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8 Accountants for Richard A. Marshack, Chapter 7 Trustee

9
10 **UNITED STATES BANKRUPTCY COURT**
11 **CENTRAL DISTRICT OF CALIFORNIA**
12 **SANTA ANA DIVISION**

13 In re

14 **THE LITIGATION PRACTICE**
15 **GROUP P.C.,**

16 Debtor.

17 Case No.: 8:23-bk-10571-SC

18 Chapter 7

19 **FIRST INTERIM APPLICATION FOR**
20 **COMPENSATION AND**
21 **REIMBURSEMENT OF EXPENSES OF**
22 **GROBSTEIN TEEPLE, LLP AS**
23 **ACCOUNTANTS FOR THE CHAPTER 7**
24 **TRUSTEE; DECLARATION OF JOSHUA**
25 **R. TEEPLE IN SUPPORT THEREOF**

26 Date: September 24, 2024

27 Time: 10:00 a.m.

28 Ctrm: 5C
U.S. Bankruptcy Court
411 West Fourth Street
Santa Ana, California 92701

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30 **TO THE HONORABLE SCOTT C. CLARKSON, UNITED STATES BANKRUPTCY**
31 **JUDGE:**

32 GROBSTEIN TEEPLE LLP (“Applicant” or “GT” or the “Firm”), accountants for the Chapter
33 7 Trustee of The Litigation Practice Group P.C. (the “Debtor”) in the above-referenced case, represents
34 the following in support of this *First Interim Application for Compensation and Reimbursement of*
35 *Expenses of Grobstein Teeple, LLP as Accountants for the Chapter 7 Trustee* (“Application”). The

1 Application requests a total of \$307,466.50 for fees and \$51.03 for expenses incurred during the period
2 of May 12, 2023, through and including June 30, 2024 (the “Application Period”).

3 **I.**

4 **PRELIMINARY SUMMARY OF COMPENSATION DATA**

- 5 1. Applicant: GROBSTEIN TEEPLE LLP
6 2. Application Period: May 12, 2023 through June 30, 2024
7 3. Date of Entry of Order Authorizing Employment: July 3, 2023 [effective May 12, 2023]
8 4. Date Services Commenced: May 12, 2023
9 5. Dates of Prior Fee Hearings: None
10 6. Advance Fee Payment Received: \$0.00
11 7. Advance Fee Payment Remaining: \$0.00
12 8. Fees Paid Pursuant to Prior Fee Applications: \$0.00
13 9. Expenses Paid Pursuant to Prior Fee Applications: \$0.00
14 10. Amount Remaining to be Paid to Pursuant to Prior Applications: \$0.00
15 11. Amount Reserved Pending Final Fee Application: \$0.00
16 12. Total Amount of Fees Requested for this Application Period: \$307,466.50¹
17 13. Total Amount of Expenses Requested for this Application Period: \$51.03
18 14. Cash on hand: \$12,367,336.89

19 Applicant is seeking 100% approval of fees and understands that based on the terms of
20 Applicant’s employment application it will take a reduction of 15% of the allowed fees if a distribution
21 of less than 25% is made to the general unsecured creditors. As such, Applicant is agreeable to a 15%
22 interim holdback of 100% allowed fees to ensure it does not receive more than the potential reduction.

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26 ¹ Pursuant to the employment in this case, GT agreed that if general unsecured creditors do
27 not receive at least a 25% distribution on allowed claims, GT would take a voluntary 15% reduction
28 on its standard hourly rates to the extent GT’s fees were approved by the Court. Further, should
general unsecured creditors receive a distribution of more than 25%, GT will have the ability to
request that the Court to allow 100% of its fees. At this time GT is only seeking payment of
\$261,346.52 (85% of the fees sought).

III.

INTRODUCTION

1. On March 20, 2023, the Debtor filed a voluntary petition under Chapter 7 of Title 11 of the United States Code (the “Petition Date”). Thereafter, Richard A. Marshack was appointed as the chapter 7 trustee (“Trustee”) for the Debtor’s bankruptcy estate (“Estate”).

2. Pursuant to the order entered authorizing the employment of GT as accountants, Applicant began work on May 12, 2023.

3. Applicant was employed to provide accounting related assistance including: obtain and evaluate financial records; evaluate assets and liabilities of the Debtor and Estate; evaluate tax issues related to the Debtor and Estate; prepare tax returns; provide litigation consulting if required; and provide accounting and consulting services requested by the Trustee and his counsel.

4. This is Applicant's first interim application in connection with this case. Applicant seeks approval of compensation for the Application Period. The requested amount of compensation is based upon a total of 1,293.1 hours of accounting services, resulting in fees totaling \$307,466.50. In addition, Applicant incurred expenses in the amount of \$51.03. The Applicant is informed and believes that the Trustee is currently holding \$12,367,336.89.

5. The professional services which are the subject of this Application were rendered by the Applicant in connection with providing services for the benefit of the estate and not for any other entity. All of the expenses which are the subject of this Application were incurred by Applicant in connection with providing services for the benefit of the estate.

6. Applicant maintains time records of professionals and support personnel on a contemporaneous basis. Such time records are prepared by the professionals who have rendered the services. The time records and this Application were reviewed by the project manager assigned to the case.

7. Exhibit "A" attached to the declaration in support of the Application provides a grand total of fees, as well as expenses, by subject area incurred during the Application Period.

8. A summary of the hours of professional time expended by each professional for the Applicant is attached as **Exhibit “B”** to the declaration in support of the Application. The hourly

rates in **Exhibit “B”**, as well as those reported in **Exhibit “C”**, reflect the rates in effect on the dates those services were performed. Therefore, certain professionals may reflect multiple rates if there were rate adjustments during the Application Period.

9. Attached as **Exhibit “C”** to the declaration in support of this Application and incorporated herein by this reference is a report detailing the services and expenses rendered by the Applicant for the Application Period, with a description of the service(s) performed, time spent, timekeeper identity, and applicable rate. **Exhibit “C”** categorizes the professional fees by subject work areas.

10. Applicant has no agreement or understanding for a division of fees between Applicant and any other party or parties involved in this matter. No retainer or advance fee payment has been received by Applicant and Applicant has not received, nor intends to receive, a lien or any other interest in the property of the Debtor or any other third party to secure payments of Applicant's fees. Applicant is aware of the risk that there may be insufficient assets from which it may be compensated.

11. Attached as **Exhibit “D”** to the declaration in support of this Application is biographical information of the professionals providing services during the Application Period.

III.

SUMMARY OF PROFESSIONAL SERVICES PERFORMED BY APPLICANT

12. Applicant was engaged by the Chapter 7 Trustee to provide accounting services which included evaluating books and records, gathering and analyzing available documents and electronic data, interviewing parties to the matter, and performing financial and other analyses.

13. Debtor's management was uncooperative and access to the scant financial records available was limited. The Trustee and his counsel instructed Applicant to conduct a thorough investigation of the Debtor's available financial records, which required Applicant to reconstruct banking activity and prepare multiple analyses thereupon.

14. Applicant worked with the Trustee, his counsel and counsel for the Debtor's principals to obtain as much of the Debtor's banking and accounting records as quickly, efficiently and completely as possible. Trustee's counsel is still in the process of obtaining missing banking records

1 from multiple financial institutions.

2 15. Applicant participated in numerous email correspondence, teleconferences, and
3 videoconferences with the Trustee, Trustee's counsel, and third-party vendors used by the Debtor in
4 order to assist with obtaining and preserving the Debtor's financial records.

5 16. Applicant had to review and organize the bank statements in order to start the
6 reconstruction process.

7 17. Throughout the case, Applicant maintained a detailed inventory of all bank and credit
8 card accounts identified in the tens of thousands of pages of records obtained in this matter. Applicant
9 has provided multiple lists of identified and missing bank accounts to Trustee's counsel to assist with
10 subpoena demands of banks involved to obtain missing bank account statements and related
11 enclosures.

12 18. Applicant did not receive all of the bank records at once. They were received piece-
13 meal over the pendency of the case. Each time bank statements were received, Applicant had to
14 update its banking index, reconstruct the new banking activity, and integrate that data into the existing
15 reconstruction.

16 19. Applicant reconstructed the bank account transaction data as described in the
17 Reconstruction Accounting section below. Ultimately, the reconstruction consisted of approximately
18 50 bank accounts consisting of over 61,000 transactions.

19 20. Once the bank statements were reconstructed, Applicant had to normalize the
20 voluminous banking transactions in order to run analyses by payee and payor. All of the bank
21 statements received did not have check images, therefore, Applicant had to provide lists of missing
22 check images for the Trustee and his counsel to obtain those records from the banks. Once the missing
23 check images were received, Applicant had to record the check payee and memo information by
24 reconciling the payee and dollar amounts from the produced images to the database created by
25 Applicant.

26 21. After the banking transaction data set was complete, Applicant prepared multiple
27 analyses as requested by the Trustee, including but not limited to, disbursements summaries by entity.

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1 22. Applicant prepared 14 monthly operating reports (“MORs”) as required by the U.S.
2 Trustee’s office (“UST”). Due to the lack of cooperation by the Debtor, Applicant had to amend the
3 initial MORs several times as additional information became available.

4 23. Applicant prepares an addendum each month to be included with the MOR to provide
5 additional information that cannot be reported on the data-enabled MOR form.

6 24. Applicant attended court hearings virtually and/or in-person as requested by the
7 Trustee and his counsel.

8 25. Applicant participated in numerous communications with financial advisors retained
9 by the creditors’ committee (“Committee FAs”) and provided information as requested by the
10 Committee FAs.

11 26. Applicant worked with Debtor’s former technology advisors to obtain Debtor’s
12 accounting records.

13 27. During the Application Period, Applicant incurred 276.70 hours under the category of
14 Accounting Services, resulting in fees totaling \$92,962.50. This results in a blended hourly rate of
15 \$335.96.

16 **Fee/Employment Application**

17 28. Applicant prepared its employment application in the case. The employment
18 application was prepared to include certain fee payment provisions requested by the Trustee.

19 29. During the Application Period, Applicant incurred 4.5 hours under the category of
20 Fee/Employment Application, resulting in fees totaling \$651.50. This results in a blended hourly rate
21 of \$144.78.

22 **Litigation Consulting**

23 30. Trustee and his counsel determined that there were numerous alleged fraudulent
24 transfers made by the Debtor during the 90-day and 4-year pre-petition period that could possibly be
25 recovered for the benefit of the Estate.

26 31. As discussed above, Applicant reviewed, indexed, and analyzed banking records
27 received in the underlying lawsuits commenced by the Trustee and his counsel in order to assist with
28 the identification of potential litigation targets.

1 32. To date, Applicant has prepared over 300 analyses for transfers made within the 90-
2 day and 4-year pre-petition periods by Debtor. Applicant provided Trustee counsel with the supporting
3 bank records for each transaction in each of the analyses.

4 33. In addition to the transfer analyses discussed above, Applicant prepared fund tracing
5 analyses for funds received from six secured creditors.

6 34. Applicant provided declarations as needed supporting the Trustee's fraudulent transfer
7 actions.

8 35. Trustee instructed Applicant to prepare an insolvency analysis. Applicant reviewed the
9 financial records received by the Trustee and advised Trustee that the financial records were
10 incomplete.

11 36. Applicant assisted Trustee in his attempt to gain access to additional financial records.

12 37. During the Application Period, Applicant incurred 56.7 hours under the category of
13 Litigation Consulting, resulting in fees totaling \$18,385.00. This results in a blended hourly rate of
14 \$324.25.

15 **Reconstruction Accounting**

16 38. Applicant reviewed and organized bank statements received pursuant to subpoenas
17 issued by the Trustee and his counsel.

18 39. Applicant reconstructed the bank account transaction data, including populating the
19 source or use of each transaction and any other available data points. The reconstruction consisted of
20 Applicant recording the account holder name, account number, statement date, transaction date, check
21 or reference number, payee or payor, amount, and memo for each transaction. Ultimately, the
22 reconstruction is comprised of approximately 50 bank accounts consisting of over 61,000
23 transactions.

24 40. As discussed above, Applicant had to update the reconstruction once the missing
25 check images were obtained. Applicant had to reconstruct the check payee and memo information
26 by reconciling the payee and dollar amounts from the produced images to the database created by
27 Applicant.

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1 41. During the Application Period, Applicant incurred 591.10 hours under the category of
2 Reconstruction Accounting, resulting in fees totaling \$115,162.50. This results in a blended hourly
3 rate of \$194.83.

4 **Tax Issues**

5 42. Applicant assisted Trustee in resolving payroll tax reporting issues.
6 43. Applicant assisted Trustee in obtaining tax transcripts from the Internal Revenue
7 Service.

8 44. Applicant reviewed the tax transcripts to determine tax filing requirements for the
9 Debtor's estate.

10 45. During the Application Period, Applicant incurred 1.7 hours under the category of Tax
11 Issues, resulting in fees totaling \$516.50. This results in a blended hourly rate of \$303.82.

12 **Tax Return Preparation**

13 46. Applicant prepared the Debtor's required income tax return extension.
14 47. During the Application Period, Applicant incurred 0.2 hours under the category of Tax
15 Return Preparation, resulting in fees totaling \$77.00. This results in a blended hourly rate of \$385.00.

16 **Preference/Insider Analysis**

17 48. Applicant prepared a summary analysis of over 1,300 payees in the 90-day pre-petition
18 period.

19 49. Applicant prepared a summary analysis of over 6,000 payees in the 4-year pre-petition
20 period.

21 50. Trustee and his counsel then asked applicant to prepare detailed 90-day and 4-year
22 analyses of certain payees.

23 51. Applicant prepared numerous analyses as requested by the Trustee and his counsel.

24 52. During the Application Period, Applicant incurred 362.20 hours under the category of
25 Preference/Insider Analysis, resulting in fees totaling \$79,711.50. This results in a blended hourly rate
26 of \$220.08.

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1 **Expenses**

2 53. During the Application Period, Applicant incurred out-of-pocket expenses totaling
3 \$462.11, for which reimbursement is being sought. Those expenses are as follows:

Postage/Delivery Charges	\$21.83
Photocopies/Printing	\$29.20
TOTAL	\$51.03

7 **IV.**

8 **FIRST REQUEST FOR INTERIM COMPENSATION**

9 54. During the Application Period, Applicant incurred a total of 1,293.10 hours as
10 accountants for the Chapter 7 Trustee. Applicant submits that all of its time was reasonable and
11 necessary. Applicant has attempted, as best possible, to avoid utilizing professionals at a higher rate
12 than needed for any particular task. The blended hourly rate for the Application Period is \$237.77.

13 55. Applicant is seeking 100% approval of fees and understands that based on the terms
14 of Applicant's employment application it will take a reduction of 15% of the allowed fees if a
15 distribution of less than 25% is made to the general unsecured creditors. As such, Applicant is
16 agreeable to a 15% interim holdback of 100% allowed fees to ensure it does not receive more than
17 the potential reduction.

18 56. At this time Applicant is requesting approval of \$307,466.50, but is only seeking
19 payment of \$261,346.52 (85% of the fees sought) for services rendered. This amount is based upon
20 the normal hourly rates charged by its professionals at the time the work was performed. This amount
21 does not include any enhancements or bonuses. It is also requesting reimbursement of costs in the
22 amount of \$51.03.

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1 **WHEREFORE, GROBSTEIN TEEPLE LLP** requests that this Court, after proper notice
2 and hearing, allow on an interim basis, fees totaling \$307,466.50 with payment of fees limited to
3 \$261,346.52 (85% of the fees sought). Applicant also requests approval of expenses totaling \$51.03.
4 This would result in a total payment of \$261,394.55 to GROBSTEIN TEEPLE LLP.

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6 Dated: September 3, 2024

GROBSTEIN TEEPLE LLP

7 By _____
8 JOSHUA R. TEEPLE

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DECLARATION OF JOSHUA R. TEEPLE

I, JOSHUA R. TEEPLE, declare and state as follows:

1. I am a certified public accountant, duly licensed and authorized to practice accounting in the State of California. I am a member in good standing of the American Institute of Certified Public Accountants (AICPA). I am a partner of GROBSTEIN TEEPLE LLP (“GT”), accountants for the Chapter 7 Trustee, and am duly authorized to make this declaration on behalf of GT.

2. I am the accountant principally responsible for the services performed in this matter on behalf of the Chapter 7 Trustee. The facts stated herein are within my personal knowledge or I have gained knowledge of them from other GT staff members or the regular business records as maintained by my office. The time records and this Application were reviewed by the project manager assigned to the case. If called as a witness, I could and would testify competently thereto.

3. I have reviewed the foregoing First Interim Application for Compensation and Reimbursement of Expenses of Grobstein Teeple, LLP as Accountants for the Chapter 7 Trustee (the "Application"). I have reviewed the requirements of Local Bankruptcy Rule 2016, and to the best of my knowledge, information, and belief, the Application are true and correct, and the Application complies with that rule.

4. I am familiar with GT's billing practices and procedures. In the ordinary course of its business, GT keeps a record of all time expended by its professionals and employees in the rendering of professional services, as well as all reimbursable expenses, on a computerized billing system. The amounts requested by GT in the Application are based upon GT's business records kept in the ordinary course of GT's business.

5. Attached to this declaration as **Exhibit “A”** is a true and correct copy of a report generated by GT’s computerized billing system, which provides a grand total of fees by subject area incurred by GT in this matter on behalf of the estate and expenses incurred by GT, which is kept by GT in the ordinary course of its business.

6. Attached to this declaration as **Exhibit “B”** is a true and correct copy of a report generated by GT’s computerized billing system, which provide a summary of the hours of professional time expended by each professional at GT in providing services to the estate in this matter, which is

1 kept by GT in the ordinary course of its business.

2 7. Attached to this declaration as **Exhibit "C"** is a true and correct copy of a report
3 generated by GT's computerized billing system providing a detail of fees and expenses incurred by
4 GT in connection with providing services to the estate in this matter, which GT keeps in the ordinary
5 course of its business. The time records include a description of the nature of the services performed,
6 the GT professional providing that service, the applicable rate of the professional, and the duration
7 of time expended.

8 8. GT's request for reimbursement of costs and the computation of the costs reflect
9 photocopying at \$0.20 per page, outgoing facsimiles at \$1.00 per page and incoming facsimiles at
10 \$0.20 per page. All costs from outside parties such as messengers, Federal Express, mail and long
11 distance telephone charges are charged at Applicant's cost.

12 9. Attached to this declaration as **Exhibit "D"** is biographical information of the
13 professionals who provided services to the estate in this matter.

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15 I declare under penalty of perjury that the foregoing is true and correct to the best of my
16 knowledge, information, and belief.

17 Executed September 23, 2024 at Mission Viejo, California.

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JOSHUA R. TEEPLE

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

PO Box 253, Woonsocket, RI 02895

A true and correct copy of the foregoing document entitled (*specify*): **FIRST INTERIM APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES OF GROBSTEIN TEEPLE, LLP AS ACCOUNTANTS FOR THE CHAPTER 7 TRUSTEE; DECLARATION OF JOSHUA R. TEEPLE IN SUPPORT THEREOF WITH PROOF OF SERVICE AND EXHIBIT A-D** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On September 3, 2024, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On September 3, 2024, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

Debtor Honorable Scott C. Clarkson
The Litigation Practice Group P.C. U.S. Bankruptcy Court
17542 17th St, Suite 100 411 West Fourth St., Ste. 5130
Tustin, CA 92780-1981 Santa Ana, CA 92701-5493

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL.

(state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (date) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Kim Stevenson @ ksteverson@OmniAgnt.com; LPG@omniagnt.com; lpg@OmniAgnt.com

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

September 3, 2024

Date

Denise Weiss

Typed Name

Denise Weiss

Signature

CM/ECF NOTICE OF ELECTRONIC FILING

- Adam D Stein-Sapir on behalf of Creditor Pioneer Funding Group LLC info@pfllc.com
- Alan Craig Hochheiser on behalf of Creditor City Capital NY ahighheiser@mauricewutscher.com arodriguez@mauricewutscher.com
- Alan I Nahmias on behalf of Interested Party Courtesy NEF anahmias@mbn.law jdale@mbn.law
- Alan W Forsley on behalf of Interested Party Courtesy NEF alan.forsley@flpllp.com awf@fkllawfirm.com,awf@fl-lawyers.net,addy@flpllp.com
- Alan W Forsley on behalf of Defendant JGW Solutions LLC alan.forsley@flpllp.com, awf@fkllawfirm.com, awf@fl-lawyers.net,addy@flpllp.com
- Amy Lynn Ginsburg on behalf of Creditor Amy Ginsburg efilings@ginsburglawgroup.com
- Amy Lynn Ginsburg on behalf of Creditor Shannon Bellfield efilings@ginsburglawgroup.com
- Amy Lynn Ginsburg on behalf of Creditor Kenton Cobb efilings@ginsburglawgroup.com
- Andrew Still on behalf of Creditor Alteryx Inc. astill@swlaw.com, kcollins@swlaw.com
- Andrew Still on behalf of Interested Party Courtesy NEF astill@swlaw.com kcollins@swlaw.com
- Andrew Still on behalf of Plaintiff Alteryx Inc. astill@swlaw.com, kcollins@swlaw.com
- Anthony Paul Diehl on behalf of Interested Party Courtesy NEF anthony@apdlaw.net Diehl.AnthonyB112492@notify.bestcase.com,ecf@apdlaw.net,9143954420@filings.docketbird.com
- Ashley Dionisio on behalf of Other Professional Omni Agent Solutions adionisio@omniagnt.com
- Bradford Barnhardt on behalf of Plaintiff Richard A. Marshack bbarnhardt@marshackhays.com bbarnhardt@ecf.courtdrive.com,alinares@ecf.courtdrive.com
- Bradford Barnhardt on behalf of Interested Party Courtesy NEF bbarnhardt@marshackhays.com bbarnhardt@ecf.courtdrive.com,alinares@ecf.courtdrive.com
- Bradford Barnhardt on behalf of Trustee Richard A Marshack (TR) bbarnhardt@marshackhays.com bbarnhardt@ecf.courtdrive.com,alinares@ecf.courtdrive.com
- Brian L Holman on behalf of Creditor Sharp Electronics Corporation b.holman@musickpeeler.com
- Britteny Leyva on behalf of Interested Party Revolv3 Inc. bleyva@mayerbrown.com, 2396393420@filings.docketbird.com;KAWhite@mayerbrown.com;ladocket@mayerbrown.com
- Byron Z Moldo on behalf of Interested Party Byron Moldo bmoldo@ecjlaw.com aantonio@ecjlaw.com, dperez@ecjlaw.com
- Christopher Celentino on behalf of Trustee Richard A Marshack (TR) christopher.celentino@dinsmore.com caron.burke@dinsmore.com
- Christopher Celentino on behalf of Plaintiff Richard A. Marshack christopher.celentino@dinsmore.com caron.burke@dinsmore.com
- Christopher Ghio on behalf of Plaintiff Richard A. Marshack christopher.ghio@dinsmore.com nicolette.murphy@dinsmore.com;angelica.urena@dinsmore.com;deamira.romo@dinsmore.com
- Christopher Ghio on behalf of Trustee Richard A Marshack (TR) christopher.ghio@dinsmore.com nicolette.murphy@dinsmore.com;angelica.urena@dinsmore.com;deamira.romo@dinsmore.com
- Christopher J Langley on behalf of Interested Party Courtesy NEF chris@slclawoffice.com langleycr75251@notify.bestcase.com;ecf123@casedriver.com;john@slclawoffice.com
- D Edward Hays on behalf of Interested Party Courtesy NEF ehays@marshackhays.com ehays@ecf.courtdrive.com;alinares@ecf.courtdrive.com;cmendoza@marshackhays.com;cmendoza@ecf.courtdrive.com
- D Edward Hays on behalf of Creditor Committee of Unsecured Creditors ehays@marshackhays.com ehays@ecf.courtdrive.com;alinares@ecf.courtdrive.com;cmendoza@marshackhays.com;cmendoza@ecf.courtdrive.com
- D Edward Hays on behalf of Trustee Richard A Marshack (TR) ehays@marshackhays.com ehays@ecf.courtdrive.com;alinares@ecf.courtdrive.com;cmendoza@marshackhays.com;cmendoza@ecf.courtdrive.com
- Daniel A Edelman on behalf of Creditor Carolyn Beech dedelman@edcombs.com courtecl@edcombs.com

- 1 • Daniel A Lev on behalf of Interested Party Liberty Acquisitions Group Inc. daniel.lev@gmlaw.com
2 cheryl.caldwell@gmlaw.com;dlev@ecf.courtdrive.com
- 3 • Daniel A Lev on behalf of Interested Party Consumer Legal Group P.C. daniel.lev@gmlaw.com,
4 cheryl.caldwell@gmlaw.com;dlev@ecf.courtdrive.com
- 5 • Daniel A Lev on behalf of Defendant Consumer Legal Group PC daniel.lev@gmlaw.com,
6 cheryl.caldwell@gmlaw.com;dlev@ecf.courtdrive.com
- 7 • Daniel A Lev on behalf of Defendant LGS Holdco LLC daniel.lev@gmlaw.com, cheryl.caldwell@gmlaw.com;
8 dlev@ecf.courtdrive.com
- 9 • Daniel A Lev on behalf of Interested Party Courtesy NEF daniel.lev@gmlaw.com cheryl.caldwell@gmlaw.com;
10 dlev@ecf.courtdrive.com
- 11 • Daniel H Reiss on behalf of Defendant Eng Taing dhr@lnbyg.com dhr@ecf.inforuptcy.com
- 12 • Daniel H Reiss on behalf of Defendant Touzi Capital LLC dhr@lnbyg.com, dhr@ecf.inforuptcy.com
- 13 • Daniel H Reiss on behalf of Defendant PECC Corp dhr@lnbyg.com dhr@ecf.inforuptcy.com
- 14 • Daniel S March on behalf of Interested Party INTERESTED PARTY marchlawoffice@gmail.com
15 marchdr94019@notify.bestcase.com
- 16 • Daniel S March on behalf of Defendant Daniel S. March marchlawoffice@gmail.com
17 marchdr94019@notify.bestcase.com
- 18 • David M Goodrich on behalf of Interested Party Courtesy NEF dgoodrich@go2.law kadele@go2.law;
19 dfitzgerald@go2.law;wgllp@ecf.courtdrive.com
- 20 • David M Goodrich on behalf of Creditor United Partnerships LLC dgoodrich@go2.law, kadele@go2.law;
21 dfitzgerald@go2.law;wgllp@ecf.courtdrive.com
- 22 • David S Kupetz on behalf of Defendant Marich Bein LLC David.Kupetz@lockelord.com
23 mylene.ruiz@lockelord.com
- 24 • David S Kupetz on behalf of Defendant Marich Bein LLC David.Kupetz@lockelord.com,
25 mylene.ruiz@lockelord.com
- 26 • David S Kupetz on behalf of Interested Party Courtesy NEF David.Kupetz@lockelord.com
27 mylene.ruiz@lockelord.com
- 28 • Douglas A Plazak on behalf of Defendant Scott James Eadie dplazak@rhlaw.com
- Eric Bensamochan on behalf of Interested Party Eric Bensamochan eric@eblawfirm.us
 G63723@notify.cincompass.com
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The Litigation Practice Group P.C.
Summary of Professional Fees and Expenses
Fee Application Period: May 12, 2023 through June 30, 2024

Category of Work

001 - Accounting Services	276.70	\$92,962.50
009 - Fee/Employment Application	4.50	\$651.50
012 - Litigation Consulting	56.70	\$18,385.00
013 - Reconstruction Accounting	591.10	\$115,162.50
014 - Tax Issues	1.70	\$516.50
015 - Tax Return Preparation	0.20	\$77.00
016 - Preference/Insider Analysis	362.20	\$79,711.50
Total Professional Fees	1293.10	\$307,466.50

Expenses

405 - Client Postage/Delivery	\$21.83
406 - Client Photocopies/Printing	\$29.20
Total Expenses	\$51.03
Total Professional Fees and Expenses	\$307,517.53

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Richard A. Marshack, Trustee
870 Roosevelt Avenue
Irvine, California 92620

Invoice

Invoice Date: 06/30/2024

Invoice Number: 107368

Billing Through: 06/30/2024

IN RE: The Litigation Practice Group P.C.

Professional Fees by Employee

Fee Application Period: May 12, 2023 - June 30, 2024

Employee	Rate	Hours	Amount
Alexie Epstein	\$85.00	11.10	\$943.50
Benjamin Faith	\$125.00	29.30	\$3,662.50
Denise Weiss	\$95.00	3.70	\$351.50
Dimple P Mehra	\$375.00	95.60	\$35,850.00
Dimple P Mehra	\$475.00	27.60	\$13,110.00
Howard B Grobstein	\$595.00	8.80	\$5,236.00
Joshua R Teeple	\$525.00	34.50	\$18,112.50
Joshua R Teeple	\$600.00	18.00	\$10,800.00
Kenneth C Solares	\$285.00	1.30	\$370.50
Kenneth C Solares	\$385.00	0.20	\$77.00
Kevin R Meacham	\$265.00	6.90	\$1,828.50
Nicholas D Cooper	\$185.00	407.20	\$75,332.00
Nicholas D Cooper	\$275.00	288.40	\$79,310.00
Nolan M McCarthy	\$145.00	156.30	\$22,663.50
Nolan M McCarthy	\$195.00	204.20	\$39,819.00
Totals		1293.10	\$307,466.50

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IN RE: The Litigation Practice Group P.C.

Professional Services:

Date	Employee	Description	Rate	Hours	Amount
001 - Accounting Services					
05/12/2023	Dimple P Mehra	Call with Trustee, counsel, and other professionals (2.0); Call with Josh and Russ (.7)	\$375.00	2.70	\$1,012.50
05/12/2023	Joshua R Teeple	Zoom meeting with Trustee and counsel to discuss case issues, data preservations, logistics and other preliminary planning matters	\$525.00	2.00	\$1,050.00
05/12/2023	Joshua R Teeple	Teleconference with Squires and his colleagues to discuss issues with records, banking information, emails, etc.	\$525.00	0.70	\$367.50
05/13/2023	Dimple P Mehra	Call with Trustee, Counsel, and other professionals.	\$375.00	1.50	\$562.50
05/13/2023	Joshua R Teeple	Teleconference with Trustee and counsel to discuss record turnover and other pressing matters; draft request list for counsel	\$525.00	1.50	\$787.50
05/15/2023	Dimple P Mehra	Start review of documents uploaded by Squires	\$375.00	1.40	\$525.00
05/15/2023	Joshua R Teeple	Begin review of documentation provided by Squires	\$525.00	3.50	\$1,837.50
05/16/2023	Benjamin Faith	Index documents	\$125.00	6.80	\$850.00
05/17/2023	Benjamin Faith	Index documents	\$125.00	6.40	\$800.00
05/17/2023	Joshua R Teeple	Continue review of documents and other information provided by Squires	\$525.00	0.40	\$210.00
05/18/2023	Benjamin Faith	Index documents	\$125.00	6.70	\$837.50
05/19/2023	Benjamin Faith	Index documents	\$125.00	4.20	\$525.00
05/19/2023	Joshua R Teeple	Meeting with Trustee and counsel to discuss records access and plan of action	\$525.00	1.20	\$630.00

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IN RE: The Litigation Practice Group P.C.

Date	Employee	Description	Rate	Hours	Amount
05/22/2023	Dimple P Mehra	Call with Trustee and counsel re status.	\$375.00	0.30	\$112.50
05/22/2023	Joshua R Teeple	Review and respond to numerous emails re ESI preservation/planning matters	\$525.00	0.30	\$157.50
05/23/2023	Benjamin Faith	Updated schedule of documents from Russ Squires, indexing them for ease of access.	\$125.00	0.70	\$87.50
05/25/2023	Joshua R Teeple	Attend emergency hearing	\$525.00	1.60	\$840.00
05/26/2023	Joshua R Teeple	Call with Trustee and counsel to discuss obtaining and preserving records	\$525.00	0.70	\$367.50
05/30/2023	Joshua R Teeple	Emails with counsel on current status and other admin activity	\$525.00	0.20	\$105.00
05/31/2023	Dimple P Mehra	Call with Josh and Chris (.2); Call with Chris (.1); Work on download of the documents and review of documents for inventory (1.8)	\$375.00	2.10	\$787.50
05/31/2023	Joshua R Teeple	Call with counsel and Mehra to discuss information from Debt Pay Pro	\$525.00	0.20	\$105.00
05/31/2023	Joshua R Teeple	Coordinate work with staff re banking reconstruction and records review	\$525.00	0.50	\$262.50
05/31/2023	Nicholas D Cooper	Index bank records to reconstruct data	\$185.00	1.10	\$203.50
06/01/2023	Dimple P Mehra	Internal calls re MOR setup.	\$375.00	0.40	\$150.00
06/01/2023	Joshua R Teeple	Emails with Kraus and Mehra re preparation of MORs and other pending items	\$525.00	0.20	\$105.00
06/01/2023	Nicholas D Cooper	Status call	\$185.00	0.20	\$37.00
06/01/2023	Nicholas D Cooper	Index bank records to reconstruct data	\$185.00	1.60	\$296.00
06/06/2023	Benjamin Faith	Reviewed debtor documents received and updated index	\$125.00	3.80	\$475.00
06/07/2023	Dimple P Mehra	Review of MOR draft for April (.4) and consult with Trustee administrator as to incomplete information (.2).	\$375.00	0.60	\$225.00

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Date	Employee	Description	Rate	Hours	Amount
06/07/2023	Kevin R Meacham	Work with staff on April MOR.	\$265.00	0.30	\$79.50
06/09/2023	Dimple P Mehra	Call with Trustee (.1); Pull tentative for hearing and pull relevant court documents (.2)	\$375.00	0.30	\$112.50
06/12/2023	Dimple P Mehra	Review of complaint prior to preliminary injunction hearing (.5); Attend status conference and preliminary injunction (5)	\$375.00	5.50	\$2,062.50
06/12/2023	Howard B Grobstein	Travel to and from and attend portion of hearing per Trustee's request	\$595.00	8.80	\$5,236.00
06/13/2023	Dimple P Mehra	Start reviewing documents received from Trustee (1.6); Email to Trustee re documents (.2); Call with Pam re MOR (.3)	\$375.00	2.10	\$787.50
06/13/2023	Joshua R Teeple	Review various emails re work status and open items	\$525.00	0.20	\$105.00
06/14/2023	Dimple P Mehra	Draft declaration in lieu of MORs for Trustee.	\$375.00	1.20	\$450.00
06/15/2023	Dimple P Mehra	Continue review of documents received from counsel (1.8); Emails to Russ and Darius re QBs credentials and missing check images (.1); Restore LPG QBs file and run reports to determine the nature of data in the file (1.0)	\$375.00	2.90	\$1,087.50
06/20/2023	Dimple P Mehra	Restore BAT QBs file and start pulling financial reports.	\$375.00	1.40	\$525.00
06/21/2023	Dimple P Mehra	Pull additional QBs reports for LPG and BAT.	\$375.00	2.10	\$787.50
06/22/2023	Dimple P Mehra	Call with Josh re status of case (.3); Call with Nick re status of bank reconstruction (.1)	\$375.00	0.40	\$150.00
06/22/2023	Joshua R Teeple	Status call with Mehra to discuss current tasks and open items	\$525.00	0.30	\$157.50
06/23/2023	Joshua R Teeple	Read draft letter to UST from Trustee and counsel	\$525.00	0.20	\$105.00

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06/26/2023	Dimple P Mehra	Review of ACH related excel spreadsheets for payments to determine the information available and volume of transactions.	\$375.00	2.20	\$825.00
06/27/2023	Dimple P Mehra	Emails with staff and partners re missing bank records.	\$375.00	0.30	\$112.50
06/27/2023	Joshua R Teeple	Research and provide counsel with language related to records inspection for APA	\$525.00	0.80	\$420.00
06/28/2023	Dimple P Mehra	Internal emails re missing bank statements.	\$375.00	0.20	\$75.00
06/29/2023	Dimple P Mehra	Status call with Josh.	\$375.00	0.20	\$75.00
06/29/2023	Joshua R Teeple	Call with Mehra re progress on reconstruction	\$525.00	0.20	\$105.00
06/30/2023	Dimple P Mehra	Call with Chris Ghio and Josh re bank accounts and missing bank statements and supporting documents (.2); Instruction to staff re information to be compiled for subpoenas (.1); Email to Chris Ghio with list of identified bank accounts (.1); Call with Nick re missing bank records (.1).	\$375.00	0.50	\$187.50
06/30/2023	Joshua R Teeple	Videoconference with counsel and Dimple to discuss bank record subpoenas	\$525.00	0.20	\$105.00
06/30/2023	Joshua R Teeple	Review information and assist with issues on banking reconstruction	\$525.00	0.20	\$105.00
06/30/2023	Nicholas D Cooper	Review and summarize bank detail needed for reconstruction of data	\$185.00	2.20	\$407.00
07/05/2023	Dimple P Mehra	Prepare draft of declaration in lieu of June MOR and total receipts and payments on Form 2 and send to Trustee.	\$375.00	0.80	\$300.00
07/05/2023	Joshua R Teeple	Draft email to counsel re missing bank documentation	\$525.00	0.20	\$105.00

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Date	Employee	Description	Rate	Hours	Amount
07/07/2023	Dimple P Mehra	Prepare list of documents needed to prepare MOR per Trustee's request.	\$375.00	0.80	\$300.00
07/11/2023	Joshua R Teeple	Videoconference with Trustee to discuss case status and open items	\$525.00	0.30	\$157.50
07/12/2023	Joshua R Teeple	Review US Trustee's opposition to 9019 motion	\$525.00	0.30	\$157.50
07/19/2023	Dimple P Mehra	Call with Pam (.1); Draft language for declaration (.4); Review and sign declaration (.2); Communications re hearing on motion to convert (.2)	\$375.00	0.90	\$337.50
07/19/2023	Dimple P Mehra	Attend continued status conference via zoom.	\$375.00	1.40	\$525.00
07/19/2023	Joshua R Teeple	Review Mehra declaration re MORs and related email communications	\$525.00	0.30	\$157.50
07/19/2023	Joshua R Teeple	Review Trustee's reply to UST's motion to convert	\$525.00	0.30	\$157.50
07/24/2023	Joshua R Teeple	Review various pleadings re objections to sale and appointment of ombudsman	\$525.00	0.80	\$420.00
07/25/2023	Joshua R Teeple	Work on issues related to assumption of control of the Debtor's 401k	\$525.00	0.30	\$157.50
07/27/2023	Joshua R Teeple	Call with former HR employee re 401k	\$525.00	0.20	\$105.00
07/27/2023	Joshua R Teeple	Draft email to Trustee and trustee administrator re findings on 401k	\$525.00	0.20	\$105.00
07/31/2023	Joshua R Teeple	Review status of banking reconstruction and related emails	\$525.00	0.20	\$105.00
08/01/2023	Joshua R Teeple	Emails to Trustee and with summary of work performed and docs needed	\$525.00	0.30	\$157.50
08/02/2023	Dimple P Mehra	Update MORs as directed by counsel.	\$375.00	2.70	\$1,012.50
08/02/2023	Joshua R Teeple	Call with Trustee and counsel re issues with MORs	\$525.00	0.20	\$105.00
08/02/2023	Joshua R Teeple	Coordinate MOR work to be performed with Mehra	\$525.00	0.20	\$105.00

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Date	Employee	Description	Rate	Hours	Amount
08/03/2023	Dimple P Mehra	Work on draft of MOR addendum.	\$375.00	1.80	\$675.00
08/03/2023	Joshua R Teeple	Coordinate MOR work to be performed with Mehra	\$525.00	0.20	\$105.00
08/04/2023	Dimple P Mehra	Review of UST statement (.6); Emails and call with Trustee and his counsel re filing MORs, attachments, and how to respond to UST (1.6); Review of 7-day package (.4); Finish and send initial draft of MOR addendum to Pam (.9)	\$375.00	3.50	\$1,312.50
08/04/2023	Joshua R Teeple	Multiple calls and emails with Mehra, Trustee and counsel to discuss MOR filing issues and resolution to same	\$525.00	0.50	\$262.50
08/07/2023	Dimple P Mehra	Update MORs.	\$375.00	2.30	\$862.50
08/07/2023	Joshua R Teeple	Review addendum to MOR	\$525.00	0.30	\$157.50
08/08/2023	Dimple P Mehra	Continue updating MORs.	\$375.00	1.70	\$637.50
08/09/2023	Dimple P Mehra	Multiple calls and emails re MORs (.4); Finish updating MORs (1.4)	\$375.00	1.80	\$675.00
08/09/2023	Joshua R Teeple	Review counsel's revisions to MOR addendum and related email correspondence	\$525.00	0.50	\$262.50
08/10/2023	Dimple P Mehra	Emails with counsel re list of bank statements needed (.1); Emails with counsel re MORs (.2); Make additional updates to MORs based on counsel's comments; finalize and send to trustee for review, signing, and filing (.5); attend court hearing (1.5); follow up call with trustee administrator; Call with Laila Masud re bank accounts (.2).	\$375.00	2.50	\$937.50
08/10/2023	Joshua R Teeple	Attend status conference per Trustee's request	\$525.00	1.80	\$945.00
08/10/2023	Joshua R Teeple	Review extensive email exchange between counsel and Trustee's office re MORs	\$525.00	0.20	\$105.00

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08/15/2023	Dimple P Mehra	Call with staff re preparation of July MOR draft (.4); Research and send American Express statements to Josh (.4)	\$375.00	0.80	\$300.00
08/15/2023	Nicholas D Cooper	Status call	\$185.00	0.30	\$55.50
08/15/2023	Nicholas D Cooper	Preparation of July 2023 MOR	\$185.00	3.30	\$610.50
08/16/2023	Nicholas D Cooper	Review 7-day package	\$185.00	0.80	\$148.00
08/18/2023	Dimple P Mehra	Emails with Pam re cash balance and financial records (.2); Review of draft of July MOR and update with additional information and send to Trustee and counsel for review and input (1.6)	\$375.00	1.80	\$675.00
08/21/2023	Dimple P Mehra	Emails with Pam re data for July MOR (.2); Final review of July MOR and send to Pam (.4).	\$375.00	0.60	\$225.00
08/21/2023	Joshua R Teeple	Call with Trustee and counsel to discuss status of bank records and subpoenas	\$525.00	0.20	\$105.00
08/21/2023	Nicholas D Cooper	Continue July 2023 MOR preparation	\$185.00	2.20	\$407.00
08/28/2023	Benjamin Faith	Updated document index	\$125.00	0.30	\$37.50
08/28/2023	Dimple P Mehra	Emails with Trustee re July MOR (.1); Extract data from QuickBooks and send to Ed (2.2)	\$375.00	2.30	\$862.50
08/28/2023	Joshua R Teeple	Review 401k documentation received from TPA; send same to Trustee's office and respond to related emails	\$525.00	0.50	\$262.50
08/28/2023	Joshua R Teeple	Review bank records provided by counsel and coordinate work on same	\$525.00	0.30	\$157.50
08/28/2023	Nicholas D Cooper	Review bank documents produced by counsel	\$185.00	2.40	\$444.00
08/29/2023	Joshua R Teeple	Review and respond to emails from counsel re banking reconstruction and coordinate work on same	\$525.00	0.30	\$157.50

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08/31/2023	Dimple P Mehra	Emails with Pam re July MOR (.1); Update July MOR (.3); Review and update 90-day disbursement analysis and send to counsel (2.2)	\$375.00	2.60	\$975.00
09/05/2023	Joshua R Teeple	Review emails on 401k information and next steps	\$525.00	0.10	\$52.50
09/06/2023	Dimple P Mehra	Call with counsel; Send list of bank account information needed.	\$375.00	0.30	\$112.50
09/07/2023	Dimple P Mehra	Request Forms 1 & 2 from Trustee and review forms.	\$375.00	0.40	\$150.00
09/07/2023	Joshua R Teeple	Review MLG status report	\$525.00	0.10	\$52.50
09/07/2023	Nicholas D Cooper	Begin preparation of August 2023 MOR	\$185.00	1.10	\$203.50
09/08/2023	Kenneth C Solares	Review debtor provided tax returns, docket, pleadings and related case documents to determine tax filing requirements.	\$285.00	0.40	\$114.00
09/13/2023	Dimple P Mehra	Emails with Yosina re analyses of payees (.2); Internal call with staff re payees analyses (.2); Multiple calls with Pam re amendment of MORs with new information (.3); Start work on reconciling banking information for MORs and start MOR amendments (2.8)	\$375.00	3.50	\$1,312.50
09/13/2023	Joshua R Teeple	Review amended MORs	\$525.00	0.30	\$157.50
09/13/2023	Joshua R Teeple	Review bank production and emails from counsel and coordinate work with staff on same	\$525.00	0.40	\$210.00
09/13/2023	Nicholas D Cooper	Download, index, and review new documents produced	\$185.00	0.60	\$111.00
09/14/2023	Dimple P Mehra	Call with Pam re issues with Form 2 data (.3); Work on reconciling Form 2 data to bank statements (3.4); Prepare amended MORs (1.2)	\$375.00	4.90	\$1,837.50
09/15/2023	Dimple P Mehra	Update and send amended MORs to Pam.	\$375.00	2.00	\$750.00

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09/15/2023	Joshua R Teeple	Review and respond to emails from counsel re 401(k)	\$525.00	0.10	\$52.50
09/15/2023	Nicholas D Cooper	Download, index, and review new documents produced	\$185.00	1.70	\$314.50
09/18/2023	Nicholas D Cooper	Preparation of August MOR	\$185.00	3.10	\$573.50
09/19/2023	Dimple P Mehra	Emails with Yosina re bank records (.2); Call with Nick re August MOR (.4); Email to Pam re information needed to report sale of assets (.1).	\$375.00	0.70	\$262.50
09/19/2023	Joshua R Teeple	Review emails and schedule on MOR reporting issues re sales proceeds	\$525.00	0.20	\$105.00
09/19/2023	Nicholas D Cooper	Preparation of August MOR	\$185.00	4.00	\$740.00
09/20/2023	Joshua R Teeple	Review and respond to numerous emails re working with Monitor	\$525.00	0.20	\$105.00
09/25/2023	Dimple P Mehra	Review and finalize August MOR and amended July MOR and send to Trustee for signature.	\$375.00	2.40	\$900.00
09/25/2023	Joshua R Teeple	Review emails between Trustee's office and counsel re MOR prep	\$525.00	0.10	\$52.50
09/25/2023	Joshua R Teeple	Review amended July MOR and August MOR; discuss questions with Mehra	\$525.00	0.60	\$315.00
09/25/2023	Nicholas D Cooper	Preparation of August MOR	\$185.00	1.80	\$333.00
09/25/2023	Nicholas D Cooper	Preparation of amended July MOR	\$185.00	0.80	\$148.00
09/27/2023	Dimple P Mehra	Attend meeting with counsel.	\$375.00	0.90	\$337.50
09/27/2023	Joshua R Teeple	Zoom meeting with Ombudsman, UCC counsel, Trustee counsel to discuss division of work and ways to support objectives	\$525.00	0.90	\$472.50
10/02/2023	Joshua R Teeple	Review and respond to emails with Trustee's office re 401k issues	\$525.00	0.10	\$52.50

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10/03/2023	Dimple P Mehra	Call with Nick re September MOR (.3); Email to Pam re updated Form 2 to include DIP account transactions and 3rd party payment of payroll (.1).	\$375.00	0.40	\$150.00
10/03/2023	Joshua R Teeple	Emails with Trustee administrator re contacting 401k participants; work with staff to coordinate same	\$525.00	0.20	\$105.00
10/06/2023	Dimple P Mehra	Multiple calls and emails with Chad, Yosina, and Josh re missing banking records.	\$375.00	0.70	\$262.50
10/06/2023	Joshua R Teeple	Review and respond to emails from UCC advisors re MORs and admin claims	\$525.00	0.20	\$105.00
10/09/2023	Dimple P Mehra	Call with Chad Kurtz re MORs and financials of Debtor (.3); Pull all MORs for Chad (.2); Draft email to Pam and Richard re questions from Chad (.2).	\$375.00	0.70	\$262.50
10/09/2023	Joshua R Teeple	Review emails between counsel, Trustee and Mehra re claims agent and referral	\$525.00	0.20	\$105.00
10/10/2023	Joshua R Teeple	Call with Trustee to discuss work status	\$525.00	0.20	\$105.00
10/10/2023	Joshua R Teeple	Review emails on document production	\$525.00	0.10	\$52.50
10/16/2023	Dimple P Mehra	Check information and respond to counsel's email re Bank of the West account 3441 records.	\$375.00	0.30	\$112.50
10/17/2023	Nicholas D Cooper	Prepare September MOR and addendum to the MOR	\$185.00	3.50	\$647.50
10/18/2023	Dimple P Mehra	Review email from Yosina re additional analysis requested (.1); Emails with staff re new analysis requested by counsel (.2); Email to A. Meislik with incurred fees (.1)	\$375.00	0.40	\$150.00
10/18/2023	Joshua R Teeple	Call with Trustee and counsel re update for meeting with Force10	\$525.00	0.30	\$157.50

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10/18/2023	Joshua R Teeple	Call with Trustee, counsel and Force10 to discuss document requests	\$525.00	1.30	\$682.50
10/18/2023	Joshua R Teeple	Review and respond to various emails from Force10, counsel, and the Trustee's office re document production	\$525.00	0.20	\$105.00
10/18/2023	Nicholas D Cooper	Prepare September MOR and addendum to the MOR	\$185.00	1.40	\$259.00
10/19/2023	Nicholas D Cooper	Prepare September MOR and addendum to the MOR	\$185.00	1.50	\$277.50
10/19/2023	Nicholas D Cooper	Compile list of outstanding bank data for Counsel	\$185.00	1.30	\$240.50
10/20/2023	Dimple P Mehra	Review September MOR (.4); Review 4-year analysis for specific payees and send to Yosina (1.8)	\$375.00	2.20	\$825.00
10/20/2023	Nicholas D Cooper	Compile list of outstanding bank data for Counsel	\$185.00	0.60	\$111.00
10/24/2023	Dimple P Mehra	Review of records in shared portal (.8); Call to Yosina (.1); Call to Nick (.1); Review email from UST and discuss with Pam (.6); Start update of MOR (.4)	\$375.00	2.00	\$750.00
10/24/2023	Joshua R Teeple	Review emails from counsel re document production issues	\$525.00	0.10	\$52.50
10/26/2023	Dimple P Mehra	Start updating September MOR (.4); Review banking records per request by counsel (.6); Review reconstruction (1.2)	\$375.00	2.20	\$825.00
10/31/2023	Dimple P Mehra	Review records and email Kathleen with examples of deposit transactions for Optimum Bank.	\$375.00	0.40	\$150.00
11/03/2023	Dimple P Mehra	Prepare amended September 2023 MOR and send to Ed and Trustee for review (.8); Call with Nick re new request from counsel re analysis (.1)	\$375.00	0.90	\$337.50
11/08/2023	Dimple P Mehra	Respond to information request from Chad Kurtz.	\$375.00	0.30	\$112.50

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11/09/2023	Joshua R Teeple	Review multiple emails from staff and counsel re reconstruction	\$525.00	0.10	\$52.50
11/10/2023	Nicholas D Cooper	Begin preparation of October MOR	\$185.00	2.60	\$481.00
11/14/2023	Dimple P Mehra	Call with Chad, Adam and Josh re Debtor's financials (.6); Call with Josh re Debtor's financials and work to be done (.2); Call with Pam re MORs (.3); Emails to Trustee and counsel re information for MORs (.2)	\$375.00	1.30	\$487.50
11/14/2023	Joshua R Teeple	Call with Force10 to discuss issues related to APA audit rights	\$525.00	0.60	\$315.00
11/14/2023	Joshua R Teeple	Meeting with Mehra to discuss MOR issues and missing information	\$525.00	0.20	\$105.00
11/14/2023	Nicholas D Cooper	Review October transaction detail and continue to prepare October MOR	\$185.00	1.10	\$203.50
11/15/2023	Nicholas D Cooper	Review City Capital transaction detail per request of Counsel	\$185.00	0.70	\$129.50
11/17/2023	Dimple P Mehra	Call with Pam and Ed re MORs.	\$375.00	0.30	\$112.50
11/17/2023	Nicholas D Cooper	Review October transaction detail and continue to prepare October MOR	\$185.00	0.40	\$74.00
11/29/2023	Nicholas D Cooper	Continue to prepare MOR for October 2023 and amended MOR for September 2023	\$185.00	1.20	\$222.00
11/30/2023	Dimple P Mehra	Call with Pam re super priority loan amounts (.2); Update September MOR and finalize October MOR and send to Trustee (.9); Call with Nick re quarterly fees included in disbursements (.1)	\$375.00	1.20	\$450.00
11/30/2023	Nicholas D Cooper	Continue to prepare MOR for October 2023 and amended MOR for September 2023	\$185.00	0.40	\$74.00
12/01/2023	Dimple P Mehra	Call with Adam, Chad, and Josh re status of MLG (.5); Follow up emails to Chris C re reports from MLG (.1)	\$375.00	0.60	\$225.00

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Invoice

Invoice Date: 06/30/2024

Invoice Number: 107368

Billing Through: 06/30/2024

IN RE: The Litigation Practice Group P.C.

Date	Employee	Description	Rate	Hours	Amount
12/01/2023	Joshua R Teeple	Zoom meeting with Force10 to discuss progress with MLG	\$525.00	0.50	\$262.50
12/04/2023	Dimple P Mehra	Review MOR and respond to questions from Chad K (.2); Respond to email from Yosina re request for City Capital loan information (.2)	\$375.00	0.40	\$150.00
12/05/2023	Dimple P Mehra	Review and respond to request for information re cash advance loans from Tyler (.1); Instruction to staff to prepare analysis (.1); Review of analysis prepared by staff (.4)	\$375.00	0.60	\$225.00
12/11/2023	Nicholas D Cooper	Prepare November MOR	\$185.00	0.80	\$148.00
12/12/2023	Dimple P Mehra	Call with Nick re T-Bill account (.1); Follow up email to Ed re same (.1).	\$375.00	0.20	\$75.00
12/12/2023	Nicholas D Cooper	Prepare November MOR	\$185.00	1.10	\$203.50
12/13/2023	Nicholas D Cooper	Prepare November MOR	\$185.00	1.20	\$222.00
12/14/2023	Nicholas D Cooper	Prepare November MOR	\$185.00	0.30	\$55.50
01/05/2024	Joshua R Teeple	Review and respond to email from F10 re claims; discuss same with Mehra	\$600.00	0.20	\$120.00
01/11/2024	Nicholas D Cooper	Preparation of December MOR	\$275.00	2.60	\$715.00
01/12/2024	Dimple P Mehra	Review MLG status report received from Tracey Roman.	\$475.00	0.30	\$142.50
01/15/2024	Nicholas D Cooper	Preparation of December MOR	\$275.00	2.10	\$577.50
01/16/2024	Nicholas D Cooper	Preparation of December MOR	\$275.00	0.70	\$192.50
01/23/2024	Dimple P Mehra	Emails with staff re professional fees per request by Force 10 (.8); Research and respond to request from Tyler Powell re Jeet Transport transactions (.5)	\$475.00	1.30	\$617.50
01/23/2024	Nicholas D Cooper	Review and analyze accrued professional fees for 2023	\$275.00	1.60	\$440.00

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Date	Employee	Description	Rate	Hours	Amount
01/24/2024	Dimple P Mehra	Multiple emails with staff re professional fees by month as requested by Force 10.	\$475.00	0.60	\$285.00
01/24/2024	Nicholas D Cooper	Review and analyze accrued professional fees for 2023	\$275.00	1.30	\$357.50
01/25/2024	Dimple P Mehra	Emails with Force 10 and other professionals re accrued fees.	\$475.00	0.80	\$380.00
01/25/2024	Nicholas D Cooper	Review and analyze accrued professional fees for 2023	\$275.00	0.90	\$247.50
01/26/2024	Joshua R Teeple	Review email re MLG status report	\$600.00	0.10	\$60.00
01/26/2024	Nicholas D Cooper	Review and analyze accrued professional fees for 2023	\$275.00	0.40	\$110.00
01/29/2024	Dimple P Mehra	Respond to emails from Chad at Force 10.	\$475.00	0.20	\$95.00
01/30/2024	Dimple P Mehra	Follow up re professional fee breakdown per request of Force 10.	\$475.00	0.40	\$190.00
01/30/2024	Nicholas D Cooper	Review and analyze accrued professional fees for 2023	\$275.00	0.40	\$110.00
02/02/2024	Dimple P Mehra	Respond to emails from Tyler and Brad (.2); Call with Nick re information requests from Marshack Hayes (.2).	\$475.00	0.40	\$190.00
02/02/2024	Nicholas D Cooper	Call with Dimple re information requests from Marshack Hays	\$275.00	0.20	\$55.00
02/06/2024	Dimple P Mehra	Internal calls re Dinsmore and Marshack Hays duplicate requests for records (.3); Respond to emails re records requests (.2)	\$475.00	0.50	\$237.50
02/06/2024	Nicholas D Cooper	Compile accrued professional fee data through 12/31/2023, send to F10	\$275.00	0.80	\$220.00
02/07/2024	Dimple P Mehra	Review and respond to multiple emails from Yosina re bank reconstructions and analyses (.4); Communications with staff re same (2).	\$475.00	0.60	\$285.00

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Date	Employee	Description	Rate	Hours	Amount
02/08/2024	Dimple P Mehra	Respond to multiple emails from attorneys re records.	\$475.00	0.30	\$142.50
02/09/2024	Dimple P Mehra	Respond to email from Tyler.	\$475.00	0.10	\$47.50
02/12/2024	Dimple P Mehra	Compile and send 1099s received from various parties per Kris Thagard's request.	\$475.00	1.60	\$760.00
02/14/2024	Nicholas D Cooper	Begin preparation of January 2024 MOR	\$275.00	1.20	\$330.00
02/15/2024	Dimple P Mehra	Multiple communications and review of payment received from MLG.	\$475.00	0.80	\$380.00
02/15/2024	Nicholas D Cooper	Begin preparation of January 2024 MOR	\$275.00	1.50	\$412.50
02/19/2024	Dimple P Mehra	Call with Josh and Nick re insolvency analysis (.2); Review January MOR (.4)	\$475.00	0.60	\$285.00
02/19/2024	Joshua R Teeple	Meeting with Mehra and Cooper to discuss records needed for insolvency analysis	\$600.00	0.20	\$120.00
02/19/2024	Nicholas D Cooper	Call with Josh and Dimple regarding insolvency	\$275.00	0.20	\$55.00
02/27/2024	Joshua R Teeple	Work on issues related to obtaining access to NetSuite or more complete QB records	\$600.00	0.50	\$300.00
02/28/2024	Dimple P Mehra	Multiple emails with staff and Trustee's office re question from Force 10.	\$475.00	0.30	\$142.50
02/28/2024	Nicholas D Cooper	Update professional fees tracker through 1/31/24 at request of F10	\$275.00	0.70	\$192.50
02/29/2024	Dimple P Mehra	Review list of open projects (.2); Review analyses prepared by staff for litigation (.3)	\$475.00	2.50	\$1,187.50
03/06/2024	Dimple P Mehra	Research records received to determine if Paychex records were provided as requested by Trustee's counsel and if any other payroll data was received (.6); Start compiling information received (.4); Review MLG status report (.3)	\$475.00	1.30	\$617.50

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Date	Employee	Description	Rate	Hours	Amount
03/07/2024	Dimple P Mehra	Finish compiling payroll data as requested by Alina (.4); Call with Nick re payments summary as requested by Alina from banking reconstruction (.2); Respond to email from Alina (.1).	\$475.00	1.70	\$807.50
03/07/2024	Joshua R Teeple	Review emails between staff and counsel re payment analyses	\$600.00	0.10	\$60.00
03/08/2024	Dimple P Mehra	Review multiple emails re February fees and requests for additional analysis.	\$475.00	0.30	\$142.50
03/12/2024	Joshua R Teeple	Follow up on various issues related to accounting records and 401k	\$600.00	0.30	\$180.00
03/12/2024	Nicholas D Cooper	Communicate with various members of Counsel on the status of requested reports	\$275.00	0.70	\$192.50
03/13/2024	Dimple P Mehra	Review fee application for Lucy Thomson (.2); Emails with Nick re professional fees for MOR (.2); Review of analyses prepared by staff (.6)	\$475.00	1.00	\$475.00
03/13/2024	Joshua R Teeple	Research status of closing 401k and exchange multiple emails with Trustee's office re same	\$600.00	0.80	\$480.00
03/13/2024	Nicholas D Cooper	Begin preparation of February MOR	\$275.00	0.70	\$192.50
03/15/2024	Dimple P Mehra	Emails with counsel (.2); Compile list of information requested by Dinsmore attorneys re analyses and bank records on file and missing (.5); Internal calls re analyses to be completed (.2); Review of analyses prepared for counsel (.7)	\$475.00	1.60	\$760.00
03/19/2024	Dimple P Mehra	Emails re MOR and review of pleadings re payments to professionals for MOR.	\$475.00	0.80	\$380.00
03/19/2024	Nicholas D Cooper	Continue preparation of February MOR	\$275.00	3.20	\$880.00
03/20/2024	Nicholas D Cooper	Continue preparation of February MOR	\$275.00	0.70	\$192.50
03/21/2024	Joshua R Teeple	Review February MOR	\$600.00	0.20	\$120.00

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Date	Employee	Description	Rate	Hours	Amount
03/25/2024	Joshua R Teeple	Review and respond to email on accounting records	\$600.00	0.10	\$60.00
03/26/2024	Dimple P Mehra	Call with Aspen re NetSuite data (.2); Review analyses and respond to Dinsmore request for analyses (.2)	\$475.00	0.40	\$190.00
03/26/2024	Joshua R Teeple	Virtual meeting with Debtor's former IT advisors to obtain information re accounting records	\$600.00	0.30	\$180.00
03/28/2024	Joshua R Teeple	Follow up with Aspen Technology	\$600.00	0.10	\$60.00
04/08/2024	Joshua R Teeple	Review and respond to email from Aspen re accounting records	\$600.00	0.10	\$60.00
04/08/2024	Nicholas D Cooper	Begin preparation of the March MOR	\$275.00	3.60	\$990.00
04/09/2024	Nicholas D Cooper	Continue preparation of the March MOR	\$275.00	2.40	\$660.00
04/11/2024	Dimple P Mehra	Review of analyses list and email to Yosina re next steps (.8); Review MLG Status Report (.2)	\$475.00	1.00	\$475.00
04/11/2024	Nicholas D Cooper	Continue preparation of March MOR	\$275.00	3.30	\$907.50
04/16/2024	Nicholas D Cooper	Call with John & Tyler of Dinsmore re: BMF and Cobalt analyses	\$275.00	0.60	\$165.00
04/18/2024	Dimple P Mehra	Review of banking activity files sent by Dinsmore.	\$475.00	0.40	\$190.00
04/18/2024	Joshua R Teeple	Follow up with Aspen Tech on QuickBooks records	\$600.00	0.20	\$120.00
04/18/2024	Nicholas D Cooper	Download, catalog, and review new bank-related documents produced	\$275.00	0.40	\$110.00
04/19/2024	Dimple P Mehra	Review March MOR.	\$475.00	0.40	\$190.00
04/22/2024	Nicholas D Cooper	Prepare report of accrued professional fees through 03.31.2024	\$275.00	0.90	\$247.50
04/23/2024	Nicholas D Cooper	Search for entity EIN's as requested by Dinsmore	\$275.00	0.70	\$192.50

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Date	Employee	Description	Rate	Hours	Amount
04/25/2024	Nicholas D Cooper	Search for entity EIN's as requested by Dinsmore	\$275.00	1.00	\$275.00
05/14/2024	Nicholas D Cooper	Begin preparation of April MOR	\$275.00	2.90	\$797.50
05/15/2024	Nicholas D Cooper	Begin preparation of April MOR	\$275.00	1.40	\$385.00
05/20/2024	Nicholas D Cooper	Continue preparation of April MOR	\$275.00	0.80	\$220.00
05/22/2024	Dimple P Mehra	Pull and send information needed for subpoenas to Yosina.	\$475.00	0.40	\$190.00
05/22/2024	Joshua R Teeple	Review April MOR	\$600.00	0.20	\$120.00
05/31/2024	Nicholas D Cooper	Receive, review, and index newly received bank document productions	\$275.00	1.30	\$357.50
06/11/2024	Nicholas D Cooper	Prepare report of cumulative professional fees for F10	\$275.00	0.40	\$110.00
06/11/2024	Nicholas D Cooper	Review and inventory newly received bank document production	\$275.00	2.80	\$770.00
06/13/2024	Nicholas D Cooper	Begin preparation of May MOR	\$275.00	1.80	\$495.00
06/14/2024	Dimple P Mehra	Review of additional bank records received and additional analyses prepared for counsel.	\$475.00	1.80	\$855.00
06/14/2024	Joshua R Teeple	Review emails from counsel on additional analyses needed	\$600.00	0.10	\$60.00
06/19/2024	Dimple P Mehra	Emails with staff re May MOR.	\$475.00	0.20	\$95.00
06/19/2024	Nicholas D Cooper	Continue preparation of May MOR	\$275.00	2.30	\$632.50
06/20/2024	Dimple P Mehra	Review of MOR and communications with staff re edits (.6); review request from counsel and check data (.8)	\$475.00	1.40	\$665.00
06/20/2024	Joshua R Teeple	Review May MOR and supporting schedules	\$600.00	0.30	\$180.00
06/20/2024	Nicholas D Cooper	Finalize May MOR and send to Counsel for review and submission.	\$275.00	0.90	\$247.50
001 - Accounting Services Total:				276.70	\$92,962.50

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Date	Employee	Description	Rate	Hours	Amount
009 - Fee/Employment Application					
06/07/2023	Denise Weiss	Prepare notice of application and application to employ GT as accountants for chapter 11 trustee; statement of disinterestedness.	\$95.00	0.90	\$85.50
06/08/2023	Denise Weiss	Revisions to employment application.	\$95.00	0.80	\$76.00
06/08/2023	Dimple P Mehra	Review employment app for language requested by Trustee (.3); Call with Trustee re provisions to be included in employment app (.2); Emails with UST analyst re MORs (.3)	\$375.00	0.80	\$300.00
06/09/2023	Denise Weiss	Finalize employment application; prepare for filing and service.	\$95.00	1.40	\$133.00
06/30/2023	Denise Weiss	Finalize NOD and proposed order authorizing employment; prepare for filing and service.	\$95.00	0.60	\$57.00
009 - Fee/Employment Application Total:				4.50	\$651.50
012 - Litigation Consulting					
08/16/2023	Joshua R Teeple	Review Amex records on hand and email counsel on request for additional information	\$525.00	0.30	\$157.50
08/23/2023	Joshua R Teeple	Review and respond to emails from counsel re transferring bank documentation	\$525.00	0.10	\$52.50
09/11/2023	Joshua R Teeple	Review emails and attachments re additional work to be performed on potential preference targets	\$525.00	0.20	\$105.00
09/12/2023	Joshua R Teeple	Review OHP complaint, coordinate bank transaction research requested by counsel with staff, and draft responsive email to counsel	\$525.00	0.60	\$315.00

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Date	Employee	Description	Rate	Hours	Amount
09/14/2023	Joshua R Teeple	Review emails correspondence re production of support for preference targets	\$525.00	0.10	\$52.50
10/10/2023	Nicholas D Cooper	Review and catalog document production from Counsel pertaining to Chase and American Express records	\$185.00	1.70	\$314.50
10/26/2023	Nicholas D Cooper	Upload bank data received from 2004 responses to the shared file	\$185.00	0.60	\$111.00
12/05/2023	Nicholas D Cooper	Prepare detailed transaction reports for Cash Advance Lenders at request of Counsel	\$185.00	2.90	\$536.50
12/06/2023	Nicholas D Cooper	Prepare detailed transaction reports for Cash Advance Lenders at request of Counsel	\$185.00	1.80	\$333.00
12/07/2023	Dimple P Mehra	Respond to multiple emails from counsel's office re analyses and data available.	\$375.00	0.30	\$112.50
12/07/2023	Joshua R Teeple	Review various emails between staff and counsel re requests for information for certain banking transactions	\$525.00	0.10	\$52.50
12/07/2023	Nicholas D Cooper	Prepare detailed transaction reports for Cash Advance Lenders at request of Counsel	\$185.00	1.30	\$240.50
12/08/2023	Dimple P Mehra	Call with Yosina, Tyler, Ed, Josh, and Nick re analyses to be prepared for lawsuits.	\$375.00	0.50	\$187.50
12/08/2023	Joshua R Teeple	Litigation status call with counsel	\$525.00	0.50	\$262.50
12/08/2023	Nicholas D Cooper	Status call with Counsel	\$185.00	0.40	\$74.00
12/11/2023	Dimple P Mehra	Review bank records from Optimum Bank and respond to questions from Jeremy Freedman.	\$375.00	0.40	\$150.00
12/11/2023	Joshua R Teeple	Review multiple emails re supporting information for certain recovery actions	\$525.00	0.20	\$105.00

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Date	Employee	Description	Rate	Hours	Amount
12/11/2023	Nicholas D Cooper	Prepare funds tracing analyses for secured creditors as requested by Counsel	\$185.00	2.30	\$425.50
12/12/2023	Nicholas D Cooper	Prepare funds tracing analyses for secured creditors as requested by Counsel	\$185.00	1.70	\$314.50
12/13/2023	Nicholas D Cooper	Prepare funds tracing analyses for secured creditors as requested by Counsel	\$185.00	1.30	\$240.50
12/14/2023	Dimple P Mehra	Review funds tracing for secured creditors and further instructions to staff.	\$375.00	0.40	\$150.00
12/14/2023	Nicholas D Cooper	Prepare funds tracing analyses for secured creditors as requested by Counsel	\$185.00	3.10	\$573.50
12/15/2023	Nicholas D Cooper	Prepare funds tracing analyses for secured creditors as requested by Counsel	\$185.00	3.90	\$721.50
12/15/2023	Nolan M McCarthy	Analyze Debtor Bank Data and Prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$145.00	3.60	\$522.00
12/18/2023	Nicholas D Cooper	Prepare funds tracing analyses for secured creditors as requested by Counsel	\$185.00	2.40	\$444.00
12/19/2023	Dimple P Mehra	Review of analyses prepared by staff (1.4); Instructions to staff re additional analyses requested by counsel (.2)	\$375.00	1.60	\$600.00
12/19/2023	Nicholas D Cooper	Prepare funds tracing analyses for secured creditors as requested by Counsel	\$185.00	1.90	\$351.50
12/20/2023	Dimple P Mehra	Multiple communications with counsel and staff re analyses of transfers and supporting documentation.	\$375.00	0.80	\$300.00
02/02/2024	Nicholas D Cooper	Review Optimum bank activity at request of Counsel	\$275.00	0.80	\$220.00

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Date	Employee	Description	Rate	Hours	Amount
02/05/2024	Dimple P Mehra	Review multiple emails from Yosina and Bradford re banking information for transactions.	\$475.00	0.80	\$380.00
02/05/2024	Nicholas D Cooper	Review bank account data contents in Dinsmore share file to ensure all records are up to date	\$275.00	0.70	\$192.50
02/05/2024	Nicholas D Cooper	Review transfers in deposits in bank reconstruction at request of Counsel	\$275.00	0.90	\$247.50
02/06/2024	Joshua R Teeple	Review correspondence between staff and counsel re best practice for providing information on potential transferees	\$600.00	0.20	\$120.00
02/06/2024	Nicholas D Cooper	Review bank account data contents in Dinsmore share file to ensure all records are up to date	\$275.00	1.40	\$385.00
02/20/2024	Joshua R Teeple	Review various documents in advance of meeting with counsel to discuss solvency analysis	\$600.00	1.70	\$1,020.00
02/21/2024	Joshua R Teeple	Call with counsel and Cooper re insolvency analysis	\$600.00	0.80	\$480.00
02/21/2024	Joshua R Teeple	Additional review of documents related to insolvency analysis	\$600.00	2.40	\$1,440.00
02/21/2024	Nicholas D Cooper	Status call with Josh and Yosina regarding insolvency	\$275.00	0.80	\$220.00
02/22/2024	Joshua R Teeple	Review various emails from counsel re amplifying names of potential transferees and future litigation targets	\$600.00	0.20	\$120.00
02/26/2024	Joshua R Teeple	Review and respond to emails re NetSuite access	\$600.00	0.20	\$120.00
02/29/2024	Joshua R Teeple	Review various emails and attachments re priority of reconstruction	\$600.00	0.20	\$120.00
03/26/2024	Joshua R Teeple	Review emails from counsel and staff on potential litigation targets	\$600.00	0.10	\$60.00
04/09/2024	Joshua R Teeple	Emails to counsel re solvency analysis	\$600.00	0.20	\$120.00

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04/10/2024	Joshua R Teeple	Conference call with counsel to discuss insolvency issues	\$600.00	0.60	\$360.00
04/16/2024	Joshua R Teeple	Call with counsel to discuss declaration	\$600.00	0.20	\$120.00
04/16/2024	Joshua R Teeple	Work on declaration for Motion for Default Judgement re Clearcube and review related documentation	\$600.00	2.40	\$1,440.00
04/17/2024	Joshua R Teeple	Continue work on Clearcube declaration; correspondence with counsel on same	\$600.00	1.90	\$1,140.00
04/19/2024	Joshua R Teeple	Final review, edits and execution of declaration and review of additional documentation	\$600.00	1.00	\$600.00
04/23/2024	Nicholas D Cooper	Review Bat Inc. transactions in preparation for funds tracing	\$275.00	1.30	\$357.50
04/24/2024	Nicholas D Cooper	Review Bat Inc. transactions in preparation for funds tracing	\$275.00	0.60	\$165.00
04/25/2024	Joshua R Teeple	Review email on BAT transfers	\$600.00	0.10	\$60.00
04/25/2024	Nicholas D Cooper	Prepare transaction report of Everyday Funding LLC; Everyday at request of Dinsmore	\$275.00	0.70	\$192.50
05/09/2024	Joshua R Teeple	Review motion for protective order and protective order	\$600.00	0.30	\$180.00
06/17/2024	Joshua R Teeple	Review MSJ for OHP; review declarations in support thereof and sign same	\$600.00	0.80	\$480.00
06/18/2024	Joshua R Teeple	Review MSJ for PECC; update signature pages on declarations and send same to counsel	\$600.00	0.40	\$240.00
012 - Litigation Consulting Total:				56.70	\$18,385.00

013 - Reconstruction Accounting

06/02/2023	Nicholas D Cooper	Review production of debtor records	\$185.00	3.60	\$666.00
06/05/2023	Nicholas D Cooper	Review production of debtor records	\$185.00	2.90	\$536.50

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Invoice

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Invoice Number: 107368

Billing Through: 06/30/2024

IN RE: The Litigation Practice Group P.C.

Date	Employee	Description	Rate	Hours	Amount
06/05/2023	Nicholas D Cooper	Reconstruct debtor bank data for further analysis	\$185.00	3.10	\$573.50
06/06/2023	Nicholas D Cooper	Reconstruct debtor bank data for further analysis	\$185.00	6.50	\$1,202.50
06/07/2023	Nicholas D Cooper	Reconstruct debtor bank data for further analysis	\$185.00	6.90	\$1,276.50
06/08/2023	Nicholas D Cooper	Reconstruct debtor bank data for further analysis	\$185.00	4.60	\$851.00
06/09/2023	Nicholas D Cooper	Reconstruct debtor bank data for further analysis	\$185.00	3.50	\$647.50
06/12/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	3.20	\$592.00
06/13/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	3.40	\$629.00
06/13/2023	Nolan M McCarthy	Reconstruct debtor bank data for further analysis	\$145.00	2.70	\$391.50
06/14/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	5.70	\$1,054.50
06/14/2023	Nolan M McCarthy	Reconstruct debtor bank data for further analysis	\$145.00	2.80	\$406.00
06/15/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	6.80	\$1,258.00
06/16/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	2.20	\$407.00
06/16/2023	Nolan M McCarthy	Reconstructing debtor entity bank data for further analysis	\$145.00	4.80	\$696.00
06/19/2023	Nicholas D Cooper	Continue reconstruction of debtor bank activity for further analysis	\$185.00	6.10	\$1,128.50
06/19/2023	Nolan M McCarthy	Reconstructing 15,000 rows of debtor entity bank data for further analysis	\$145.00	7.30	\$1,058.50
06/20/2023	Alexie Epstein	Reconstruct debtor entity bank data for further analysis.	\$85.00	3.60	\$306.00

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Date	Employee	Description	Rate	Hours	Amount
06/20/2023	Alexie Epstein	Consolidating Memos for the Bank Reconstruction	\$85.00	1.20	\$102.00
06/20/2023	Nicholas D Cooper	Continue reconstruction of debtor bank activity for further analysis	\$185.00	6.20	\$1,147.00
06/20/2023	Nolan M McCarthy	Reconstructing 15,000 rows of debtor entity bank data for further analysis	\$145.00	7.40	\$1,073.00
06/21/2023	Alexie Epstein	Memo consolidation for banking reconstruction	\$85.00	0.30	\$25.50
06/21/2023	Nicholas D Cooper	Continue reconstruction of debtor bank activity for further analysis	\$185.00	5.50	\$1,017.50
06/21/2023	Nolan M McCarthy	Reconstructing 15,000 rows of debtor entity bank data for further analysis	\$145.00	7.20	\$1,044.00
06/22/2023	Nicholas D Cooper	Continue reconstruction of debtor bank activity for further analysis	\$185.00	5.70	\$1,054.50
06/22/2023	Nolan M McCarthy	Reconstructing 15,000 rows of debtor entity bank data for further analysis	\$145.00	6.90	\$1,000.50
06/23/2023	Dimple P Mehra	Internal call re status of banking reconstruction.	\$375.00	0.50	\$187.50
06/23/2023	Nicholas D Cooper	Continue reconstruction of debtor bank activity for further analysis	\$185.00	4.70	\$869.50
06/23/2023	Nicholas D Cooper	Internal call re status of bank reconstruction	\$185.00	0.50	\$92.50
06/23/2023	Nolan M McCarthy	Internal Call re status of bank reconstruction	\$145.00	0.50	\$72.50
06/23/2023	Nolan M McCarthy	Reconstructing 15,000 rows of debtor entity bank data for further analysis	\$145.00	6.90	\$1,000.50
06/26/2023	Alexie Epstein	Reconstruct UnionBank account xx5319 data for further analysis.	\$85.00	1.30	\$110.50
06/26/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	5.20	\$962.00
06/26/2023	Nolan M McCarthy	Reconstructing 17,000 rows of debtor entity bank data for further analysis, primarily deposits	\$145.00	7.60	\$1,102.00

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Date	Employee	Description	Rate	Hours	Amount
06/27/2023	Alexie Epstein	Reconstruct UnionBank account xx4858 data for further analysis.	\$85.00	3.60	\$306.00
06/27/2023	Alexie Epstein	Reconstruct UnionBank account xx4874 data for further analysis.	\$85.00	1.10	\$93.50
06/27/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	3.80	\$703.00
06/27/2023	Nolan M McCarthy	Reconstructing 17,000 rows of debtor entity bank data for further analysis, primarily deposits	\$145.00	7.20	\$1,044.00
06/28/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	5.80	\$1,073.00
06/28/2023	Nolan M McCarthy	Reconstructing 17,000 rows of debtor entity bank data for further analysis, primarily deposits	\$145.00	7.30	\$1,058.50
06/29/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	4.80	\$888.00
06/29/2023	Nolan M McCarthy	Reconstructing 17,000 rows of debtor entity bank data for further analysis, primarily deposits	\$145.00	1.90	\$275.50
06/30/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	4.30	\$795.50
06/30/2023	Nolan M McCarthy	Reconstructing 17,000 rows of debtor entity bank data for further analysis, primarily deposits	\$145.00	2.00	\$290.00
07/05/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	2.60	\$481.00
07/05/2023	Nolan M McCarthy	Reconstructing 18,000 rows of debtor entity bank data for further analysis, primarily deposits	\$145.00	6.50	\$942.50
07/06/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	2.20	\$407.00
07/06/2023	Nolan M McCarthy	Reconstructing 18,000 rows of debtor entity bank data for further analysis, primarily deposits	\$145.00	2.60	\$377.00

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Date	Employee	Description	Rate	Hours	Amount
07/07/2023	Nicholas D Cooper	Reconstruct debtor entity bank data for further analysis	\$185.00	3.10	\$573.50
07/07/2023	Nolan M McCarthy	Reconstructing 18,000 rows of debtor entity bank data for further analysis, primarily deposits	\$145.00	2.20	\$319.00
07/10/2023	Nolan M McCarthy	Reconstructing 18,000 rows of banking data, deposits and checks	\$145.00	7.20	\$1,044.00
07/11/2023	Nolan M McCarthy	Reconstructing 18,000 rows of banking data, deposits and checks	\$145.00	5.90	\$855.50
07/17/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	2.00	\$370.00
07/18/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	0.90	\$166.50
07/19/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	4.80	\$888.00
07/20/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	4.20	\$777.00
07/21/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	4.90	\$906.50
07/24/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	1.60	\$296.00
07/25/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	3.80	\$703.00
07/26/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	6.80	\$1,258.00

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Date	Employee	Description	Rate	Hours	Amount
07/27/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	3.20	\$592.00
07/28/2023	Joshua R Teeple	Work on issues related to 401k	\$525.00	0.20	\$105.00
07/28/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	4.20	\$777.00
07/31/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	3.10	\$573.50
08/01/2023	Joshua R Teeple	Call with Trustee to discuss bank reconstruction work	\$525.00	0.20	\$105.00
08/02/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	3.30	\$610.50
08/03/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	3.10	\$573.50
08/04/2023	Nicholas D Cooper	Continue reconstruction of bank data by normalizing payee/payor names of account xx3158	\$185.00	3.20	\$592.00
08/07/2023	Nicholas D Cooper	Reconstruct bank data for Wells Fargo x0496 account	\$185.00	1.80	\$333.00
08/28/2023	Nicholas D Cooper	Reconstruct debtor's Bank of America bank data for further analysis	\$185.00	2.60	\$481.00
08/29/2023	Nicholas D Cooper	Reconstruct debtor's Bank of America bank data for further analysis	\$185.00	7.10	\$1,313.50
08/30/2023	Nicholas D Cooper	Reconstruct debtor's Bank of America bank data for further analysis	\$185.00	3.20	\$592.00
09/05/2023	Nicholas D Cooper	Reconstruct debtor entity bank statements from Bank of America for further analysis	\$185.00	2.60	\$481.00

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Date	Employee	Description	Rate	Hours	Amount
09/06/2023	Nicholas D Cooper	Reconstruct debtor entity bank statements from Bank of America for further analysis	\$185.00	0.80	\$148.00
09/07/2023	Nicholas D Cooper	Reconstruct debtor entity bank statements from Bank of America for further analysis	\$185.00	4.10	\$758.50
09/08/2023	Nicholas D Cooper	Reconstruct debtor entity bank statements from Bank of America for further analysis	\$185.00	2.70	\$499.50
09/11/2023	Nicholas D Cooper	Reconstruct debtor entity bank transactions and normalize Payee names for further analysis	\$185.00	2.40	\$444.00
09/14/2023	Nicholas D Cooper	Reconstruct debtor entity bank transactions and normalize Payee names for further analysis	\$185.00	2.40	\$444.00
09/15/2023	Nicholas D Cooper	Reconstruct debtor entity bank transactions and normalize Payee names for further analysis	\$185.00	3.80	\$703.00
09/19/2023	Nicholas D Cooper	Reconstruct debtor entity bank transactions and normalize Payee names for further analysis	\$185.00	2.20	\$407.00
09/20/2023	Nicholas D Cooper	Reconstruct debtor entity bank transactions and normalize Payee names for further analysis	\$185.00	6.10	\$1,128.50
09/22/2023	Nicholas D Cooper	Reconstruct debtor entity bank transactions and normalize Payee names for further analysis	\$185.00	3.30	\$610.50
09/26/2023	Nicholas D Cooper	Continue reconstruction and normalization of debtor bank data for further analysis	\$185.00	4.70	\$869.50
10/03/2023	Nicholas D Cooper	Normalize over 39,000 Payee/Payor names in the Bank Reconstruction in preparation for summary analysis	\$185.00	2.60	\$481.00
10/04/2023	Nicholas D Cooper	Normalize over 39,000 Payee/Payor names in the Bank Reconstruction in preparation for summary analysis	\$185.00	1.70	\$314.50

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Date	Employee	Description	Rate	Hours	Amount
10/05/2023	Nicholas D Cooper	Normalize over 39,000 Payee/Payor names in the Bank Reconstruction in preparation for summary analysis	\$185.00	3.40	\$629.00
10/06/2023	Nicholas D Cooper	Normalize over 39,000 Payee/Payor names in the Bank Reconstruction in preparation for summary analysis	\$185.00	5.60	\$1,036.00
10/06/2023	Nicholas D Cooper	Review outstanding bank data needed for bank reconstruction	\$185.00	0.80	\$148.00
10/09/2023	Nicholas D Cooper	Normalize over 39,000 Payee/Payor names in the Bank Reconstruction in preparation for summary analysis	\$185.00	3.70	\$684.50
10/10/2023	Nicholas D Cooper	Reconstruct American Express data for further analysis	\$185.00	3.60	\$666.00
10/11/2023	Kevin R Meacham	Review and enter check and deposit detail for Chase account ending xx3158.	\$265.00	3.20	\$848.00
10/11/2023	Nicholas D Cooper	Reconstruct American Express data for further analysis	\$185.00	2.20	\$407.00
10/11/2023	Nicholas D Cooper	Reconstruct check and deposit detail from Chase x3158 for further analysis	\$185.00	4.00	\$740.00
10/12/2023	Kevin R Meacham	Review and enter check and deposit detail for Chase account ending xx3158.	\$265.00	3.40	\$901.00
10/12/2023	Nicholas D Cooper	Reconstruct check and deposit detail from Chase x3158 for further analysis	\$185.00	4.70	\$869.50
10/16/2023	Nolan M McCarthy	Input payment data into reconstruction	\$145.00	1.10	\$159.50
10/17/2023	Nicholas D Cooper	Reconstruct check and deposit detail from Chase x3158 for further analysis	\$185.00	1.60	\$296.00
10/17/2023	Nolan M McCarthy	Input payment data into reconstruction	\$145.00	2.90	\$420.50
10/18/2023	Nolan M McCarthy	Reconstruct Bank Data for further analysis	\$145.00	1.10	\$159.50
10/20/2023	Nicholas D Cooper	Reconstruct check and deposit detail from Chase x3158 for further analysis	\$185.00	2.80	\$518.00

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Date	Employee	Description	Rate	Hours	Amount
10/23/2023	Nicholas D Cooper	Normalize over 42,000 Payee/Payor names in the Bank Reconstruction in preparation for summary analysis	\$185.00	3.20	\$592.00
10/24/2023	Nicholas D Cooper	Normalize over 42,000 Payee/Payor names in the Bank Reconstruction in preparation for summary analysis	\$185.00	5.80	\$1,073.00
10/25/2023	Nicholas D Cooper	Normalize over 42,000 Payee/Payor names in the Bank Reconstruction in preparation for summary analysis	\$185.00	1.70	\$314.50
10/26/2023	Nicholas D Cooper	Normalize over 42,000 Payee/Payor names in the Bank Reconstruction in preparation for summary analysis	\$185.00	4.40	\$814.00
11/02/2023	Nicholas D Cooper	Reconstruct bank activity from Union Bank data production for further analysis	\$185.00	0.80	\$148.00
11/03/2023	Nicholas D Cooper	Reconstruct bank activity from Union Bank data production for further analysis	\$185.00	2.80	\$518.00
11/06/2023	Nicholas D Cooper	Reconstruct bank activity from Union Bank data production for further analysis	\$185.00	5.60	\$1,036.00
11/07/2023	Nicholas D Cooper	Reconstruct bank activity from Union Bank data production for further analysis	\$185.00	7.30	\$1,350.50
11/09/2023	Nicholas D Cooper	Reconstruct bank activity from Optimum Bank data production for further analysis	\$185.00	2.40	\$444.00
11/10/2023	Nicholas D Cooper	Review and update list of outstanding bank data needed for reconstruction purposes	\$185.00	1.60	\$296.00
02/07/2024	Nicholas D Cooper	Reconstruct newly received bank data from Vulcan and Prime Logix Bank of America accounts, for further analysis	\$275.00	7.70	\$2,117.50
02/08/2024	Nicholas D Cooper	Reconstruct newly received bank data from Vulcan and Prime Logix Bank of America accounts, for further analysis	\$275.00	7.70	\$2,117.50

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Date	Employee	Description	Rate	Hours	Amount
02/09/2024	Nicholas D Cooper	Reconstruct newly received bank data from Vulcan and Prime Logix Bank of America accounts, for further analysis	\$275.00	4.80	\$1,320.00
02/15/2024	Nicholas D Cooper	Reconstruct Bank of America bank records for newly received accounts from Vulcan Consulting and Prime Logix	\$275.00	3.20	\$880.00
02/16/2024	Nicholas D Cooper	Reconstruct Bank of America bank records for newly received accounts from Vulcan Consulting and Prime Logix	\$275.00	6.40	\$1,760.00
02/19/2024	Nicholas D Cooper	Reconstruct Bank of America bank records for newly received accounts from Vulcan Consulting and Prime Logix	\$275.00	2.50	\$687.50
02/20/2024	Nicholas D Cooper	Reconstruct Bank of America bank records for newly received accounts from Vulcan Consulting and Prime Logix	\$275.00	3.20	\$880.00
02/21/2024	Nicholas D Cooper	Reconstruct Bank of America bank records for newly received accounts from Vulcan Consulting and Prime Logix	\$275.00	2.80	\$770.00
02/22/2024	Nicholas D Cooper	Reconstruct Bank of America bank records for newly received accounts from Vulcan Consulting and Prime Logix	\$275.00	6.10	\$1,677.50
02/23/2024	Nicholas D Cooper	Reconstruct Bank of America bank records for newly received accounts from Vulcan Consulting and Prime Logix	\$275.00	3.70	\$1,017.50
02/26/2024	Nicholas D Cooper	Reconstruct newly received bank data from Vulcan and Prime Logix Bank of America accounts, for further analysis	\$275.00	4.90	\$1,347.50
02/27/2024	Nicholas D Cooper	Reconstruct newly received bank data from Vulcan and Prime Logix Bank of America accounts, for further analysis	\$275.00	5.90	\$1,622.50

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Date	Employee	Description	Rate	Hours	Amount
02/27/2024	Nolan M McCarthy	Reconstructing Bank Statements	\$195.00	4.40	\$858.00
02/28/2024	Nicholas D Cooper	Reconstruct newly received bank data from Vulcan and Prime Logix Bank of America accounts, for further analysis	\$275.00	6.10	\$1,677.50
02/28/2024	Nolan M McCarthy	Reconstructing Bank Statements	\$195.00	4.80	\$936.00
02/29/2024	Nicholas D Cooper	Reconstruct newly received bank data from Vulcan and Prime Logix Bank of America accounts, for further analysis	\$275.00	3.70	\$1,017.50
02/29/2024	Nicholas D Cooper	Reconstruct newly received bank data from Vulcan and Prime Logix Bank of America accounts, for further analysis	\$275.00	2.90	\$797.50
03/01/2024	Nolan M McCarthy	Reconstructing Bank Statements	\$195.00	1.20	\$234.00
03/12/2024	Nicholas D Cooper	Reconstruct Wells Fargo x0496 document production for further analysis	\$275.00	0.70	\$192.50
03/29/2024	Nicholas D Cooper	Review bank reconstruction data to locate specific transactions identified by Counsel	\$275.00	0.70	\$192.50
04/01/2024	Nicholas D Cooper	Review and respond to requests from Dinsmore for information re: bank reconstruction records	\$275.00	0.70	\$192.50
04/04/2024	Nicholas D Cooper	Review and respond to requests from Dinsmore for information re: bank reconstruction records	\$275.00	0.40	\$110.00
04/05/2024	Nicholas D Cooper	Review and respond to requests from Dinsmore for information re: bank reconstruction records	\$275.00	0.70	\$192.50
04/09/2024	Nicholas D Cooper	Review and respond to requests from Dinsmore for information re: bank reconstruction records	\$275.00	0.80	\$220.00
04/10/2024	Nicholas D Cooper	Review and respond to requests from Dinsmore for information re: bank reconstruction records	\$275.00	0.60	\$165.00

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Date	Employee	Description	Rate	Hours	Amount
04/11/2024	Nicholas D Cooper	Review and respond to requests from Dinsmore for information re: bank reconstruction records	\$275.00	1.20	\$330.00
04/12/2024	Nicholas D Cooper	Review and respond to requests from Dinsmore for information re: bank reconstruction records	\$275.00	0.70	\$192.50
04/15/2024	Nicholas D Cooper	Review and respond to requests from Dinsmore for information re: bank reconstruction records	\$275.00	1.60	\$440.00
04/17/2024	Nicholas D Cooper	Review and respond to requests from Dinsmore for information re: bank reconstruction records	\$275.00	1.30	\$357.50
04/19/2024	Nicholas D Cooper	Review and respond to requests from Dinsmore for information re: bank reconstruction records	\$275.00	2.20	\$605.00
05/29/2024	Nicholas D Cooper	Review and respond to requests from Dinsmore for information re: bank reconstruction records	\$275.00	1.30	\$357.50
05/30/2024	Nicholas D Cooper	Review and respond to requests from Dinsmore for information re: bank reconstruction records	\$275.00	1.20	\$330.00
06/03/2024	Nolan M McCarthy	Reconstruct and normalize MRD Marketing Wells fargo bank statements for further analysis	\$195.00	2.60	\$507.00
06/04/2024	Nolan M McCarthy	Reconstruct and normalize MRD Marketing Wells fargo bank statements for further analysis	\$195.00	6.80	\$1,326.00
06/05/2024	Nolan M McCarthy	Reconstruct and normalize New Horizon Finance Chase bank statements for further analysis	\$195.00	7.40	\$1,443.00
06/06/2024	Nicholas D Cooper	Reconstruct MRD Marketing Wells Fargo bank statements for further analysis	\$275.00	0.60	\$165.00
06/07/2024	Nolan M McCarthy	Reconstruct and normalize EZ Debt Relief bank statements for further analysis	\$195.00	4.90	\$955.50

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Irvine, California 92620

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Invoice Date: 06/30/2024

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IN RE: The Litigation Practice Group P.C.

Date	Employee	Description	Rate	Hours	Amount
06/10/2024	Nicholas D Cooper	Reconstruct New Horizon Financebank statements for further analysis	\$275.00	1.80	\$495.00
06/10/2024	Nolan M McCarthy	Reconstructing EZ Debt Relief Bank of America Statements and normalizing for further analysis	\$195.00	3.90	\$760.50
06/11/2024	Nolan M McCarthy	Reconstructing EZ Debt Relief Bank of America Statements and normalizing for further analysis	\$195.00	4.90	\$955.50
06/12/2024	Nolan M McCarthy	Reconstructing EZ Debt Relief Bank of America Statements and normalizing for further analysis	\$195.00	1.70	\$331.50
06/13/2024	Nicholas D Cooper	Reconstruct newly received bank data production for incorporation into main reconstruction	\$275.00	3.70	\$1,017.50
06/17/2024	Nicholas D Cooper	Reconstruct Wells Fargo bank production for further analysis	\$275.00	3.20	\$880.00
06/18/2024	Nicholas D Cooper	Reconstruct Wells Fargo bank production for further analysis	\$275.00	2.40	\$660.00
06/19/2024	Nicholas D Cooper	Reconstruct Wells Fargo bank production for further analysis	\$275.00	1.20	\$330.00
06/19/2024	Nolan M McCarthy	Reconstructing Bank Statements	\$195.00	7.40	\$1,443.00
06/20/2024	Nolan M McCarthy	Reconstructing Bank Statements	\$195.00	7.70	\$1,501.50
06/21/2024	Nolan M McCarthy	Reconstructing Bank Statements	\$195.00	6.20	\$1,209.00
06/24/2024	Nicholas D Cooper	Reconstruct Wells Fargo Document production for futher analysis	\$275.00	3.90	\$1,072.50
06/24/2024	Nolan M McCarthy	Reconstructing individual Bank Statements	\$195.00	7.30	\$1,423.50
06/25/2024	Nolan M McCarthy	Reconstructing individual Bank Statements	\$195.00	7.60	\$1,482.00
06/26/2024	Nolan M McCarthy	Reconstructing individual Bank Statements	\$195.00	2.90	\$565.50

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Date	Employee	Description	Rate	Hours	Amount
06/27/2024	Nicholas D Cooper	Review and reconstruct Wells Fargo document production for incorporation into master bank reconstruction	\$275.00	0.30	\$82.50
06/28/2024	Nicholas D Cooper	Review and reconstruct Wells Fargo document production for incorporation into master bank reconstruction	\$275.00	1.90	\$522.50
013 - Reconstruction Accounting Total:			591.10		\$115,162.50
014 - Tax Issues					
07/03/2023	Joshua R Teeple	Call with Trustee Administrator to discuss payroll tax reporting issues	\$525.00	0.30	\$157.50
09/12/2023	Benjamin Faith	Prepared power of attorney IRS Form 2848.	\$125.00	0.40	\$50.00
09/18/2023	Kenneth C Solares	Review IRS Form 2848 power of attorney (.2). Forward to trustee for signing and file with the IRS (.2).	\$285.00	0.40	\$114.00
09/26/2023	Joshua R Teeple	Review and respond to emails from staff re info needed for tax return preparation	\$525.00	0.10	\$52.50
09/26/2023	Kenneth C Solares	Process request and review IRS transcripts for debtor filed tax returns.	\$285.00	0.30	\$85.50
12/01/2023	Kenneth C Solares	Review case documents and accounting reconstruction to determine tax filing requirements.	\$285.00	0.20	\$57.00
014 - Tax Issues Total:			1.70		\$516.50
015 - Tax Return Preparation					
04/13/2024	Kenneth C Solares	Review 2023 extension.	\$385.00	0.20	\$77.00
015 - Tax Return Preparation Total:			0.20		\$77.00
016 - Preference/Insider Analysis					

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Date	Employee	Description	Rate	Hours	Amount
08/30/2023	Nicholas D Cooper	Analyze debtor bank activity in the period 90 days prior to Petition date	\$185.00	3.80	\$703.00
08/31/2023	Joshua R Teeple	Review 90 day disbursement analysis	\$525.00	0.20	\$105.00
09/01/2023	Dimple P Mehra	Prepare detailed reports of specific payees as requested by counsel.	\$375.00	1.80	\$675.00
09/01/2023	Joshua R Teeple	Review numerous emails from counsel re preference analysis and reporting from MLG	\$525.00	0.20	\$105.00
09/05/2023	Dimple P Mehra	Prepare analysis of disbursements by payee for 90-day pre-petition period.	\$375.00	0.60	\$225.00
09/05/2023	Joshua R Teeple	Review revised 90 day disbursement summary and related emails	\$525.00	0.20	\$105.00
09/11/2023	Dimple P Mehra	Multiple emails with counsel and internal calls and emails with staff re payee detail analyses to be prepared for the 90-day pre-petition period.	\$375.00	0.80	\$300.00
09/11/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 90-day disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	2.30	\$425.50
09/12/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 90-day disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	7.70	\$1,424.50
09/12/2023	Nolan M McCarthy	Analyze debtor bank data and prepare 90-day disbursement summary with relevant bank statement and check detail as requested by counsel	\$145.00	7.70	\$1,116.50
09/13/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 90-day disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	6.70	\$1,239.50
09/13/2023	Nolan M McCarthy	Analyze debtor bank data and prepare 90-day disbursement summary with relevant bank statement and check detail as requested by counsel	\$145.00	7.80	\$1,131.00

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Date	Employee	Description	Rate	Hours	Amount
09/14/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 90-day disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	3.10	\$573.50
09/14/2023	Nolan M McCarthy	Analyze debtor bank data and prepare 90-day disbursement summary with relevant bank statement and check detail as requested by counsel	\$145.00	5.20	\$754.00
09/21/2023	Dimple P Mehra	Pull payee information as requested by Jeremy Freedman.	\$375.00	0.30	\$112.50
10/16/2023	Nicholas D Cooper	Reconstruct check and deposit detail from Chase x3158 for further analysis	\$185.00	3.40	\$629.00
10/18/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	3.70	\$684.50
10/18/2023	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$145.00	2.10	\$304.50
10/19/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	4.20	\$777.00
10/19/2023	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$145.00	7.40	\$1,073.00
10/20/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	1.60	\$296.00
11/01/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	2.20	\$407.00

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Date	Employee	Description	Rate	Hours	Amount
11/08/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	5.70	\$1,054.50
11/09/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	0.80	\$148.00
12/14/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	1.40	\$259.00
12/14/2023	Nolan M McCarthy	Analyze Debtor Bank Data and Prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$145.00	3.80	\$551.00
12/15/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	1.10	\$203.50
12/18/2023	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$145.00	3.30	\$478.50
12/19/2023	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$145.00	6.80	\$986.00
12/20/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	2.50	\$462.50
12/20/2023	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$145.00	6.60	\$957.00

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Date	Employee	Description	Rate	Hours	Amount
12/21/2023	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$185.00	2.30	\$425.50
01/02/2024	Nicholas D Cooper	Review 90-day disbursement summary and prepare report at counsel's request	\$275.00	1.80	\$495.00
01/03/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	2.30	\$632.50
01/04/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	2.80	\$770.00
01/05/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	2.00	\$550.00
01/08/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	3.10	\$852.50
01/12/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	2.70	\$742.50
03/04/2024	Joshua R Teeple	Review and respond to emails re QuickBooks records	\$600.00	0.20	\$120.00
03/04/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	5.40	\$1,485.00
03/05/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	6.50	\$1,787.50

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Date	Employee	Description	Rate	Hours	Amount
03/05/2024	Nolan M McCarthy	Analyze Debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	4.60	\$897.00
03/06/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	6.90	\$1,897.50
03/06/2024	Nolan M McCarthy	Analyze Debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	3.90	\$760.50
03/07/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 90-day disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	6.80	\$1,870.00
03/07/2024	Nicholas D Cooper	Extract disbursement details for Han Trinh, Phuong Trinh, Herret Credit Consultants, at request of Counsel	\$275.00	0.90	\$247.50
03/07/2024	Nolan M McCarthy	Analyze Debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	6.40	\$1,248.00
03/11/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 90-day disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	6.90	\$1,897.50
03/11/2024	Nolan M McCarthy	Analyze Debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	5.30	\$1,033.50
03/12/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 90-day disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	3.20	\$880.00

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Date	Employee	Description	Rate	Hours	Amount
03/12/2024	Nolan M McCarthy	Analyze Debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	3.30	\$643.50
03/13/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 90-day disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	4.60	\$1,265.00
03/13/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	0.70	\$192.50
03/14/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	2.40	\$660.00
03/14/2024	Nicholas D Cooper	Prepare disbursement summary for "Tustin Executive Center" at request of Counsel	\$275.00	0.60	\$165.00
03/14/2024	Nolan M McCarthy	Analyze Debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	5.20	\$1,014.00
03/15/2024	Joshua R Teeple	Review emails with counsel re 549 analysis and discuss same with Mehra	\$600.00	0.20	\$120.00
03/15/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	3.20	\$880.00
03/15/2024	Nicholas D Cooper	Perform data searches in regards to disbursement detail at request of Counsel	\$275.00	1.60	\$440.00
03/15/2024	Nolan M McCarthy	Analyze Debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	2.30	\$448.50

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Date	Employee	Description	Rate	Hours	Amount
03/18/2024	Dimple P Mehra	Review analyses prepared by staff.	\$475.00	1.40	\$665.00
03/18/2024	Joshua R Teeple	Review various emails from counsel on additional analyses needed	\$600.00	0.10	\$60.00
03/18/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	4.40	\$1,210.00
03/18/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	2.20	\$429.00
03/19/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	1.00	\$275.00
03/19/2024	Nicholas D Cooper	Review bank data for activity related to SDCO at request of Counsel	\$275.00	0.70	\$192.50
03/20/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	1.90	\$522.50
03/20/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	7.20	\$1,404.00
03/21/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	3.20	\$880.00
03/21/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	7.70	\$1,501.50

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Date	Employee	Description	Rate	Hours	Amount
03/22/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	4.10	\$1,127.50
03/22/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	4.30	\$838.50
03/25/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	4.70	\$1,292.50
03/25/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	5.10	\$994.50
03/26/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	5.90	\$1,622.50
03/26/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	7.20	\$1,404.00
03/27/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	5.70	\$1,567.50
03/27/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	7.50	\$1,462.50
03/28/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	2.20	\$605.00

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03/28/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	1.10	\$214.50
03/29/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	3.70	\$1,017.50
03/29/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	3.30	\$643.50
04/01/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	5.40	\$1,485.00
04/01/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	6.20	\$1,209.00
04/02/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	5.60	\$1,540.00
04/02/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	7.80	\$1,521.00
04/03/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	1.80	\$495.00
04/03/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	7.90	\$1,540.50

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Invoice Date: 06/30/2024

Invoice Number: 107368

Billing Through: 06/30/2024

IN RE: The Litigation Practice Group P.C.

Date	Employee	Description	Rate	Hours	Amount
04/04/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	7.40	\$1,443.00
04/05/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	3.60	\$702.00
04/08/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	5.20	\$1,014.00
04/09/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	3.80	\$1,045.00
04/09/2024	Nolan M McCarthy	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$195.00	0.40	\$78.00
04/25/2024	Nicholas D Cooper	Review BofA and Chase transaction details and wire support per request of Dinsmore	\$275.00	0.70	\$192.50
05/24/2024	Dimple P Mehra	Send four year transfer summaries to Tyler as requested.	\$475.00	0.60	\$285.00
05/29/2024	Dimple P Mehra	Review of information compiled by staff as requested by Tyler.	\$475.00	0.80	\$380.00
05/29/2024	Nicholas D Cooper	Update 4-year disbursement summary at request of Counsel	\$275.00	0.70	\$192.50
06/06/2024	Nolan M McCarthy	Reconstruct and normalize New Horizon Finance Chase bank statements for further analysis	\$195.00	2.60	\$507.00
06/06/2024	Nolan M McCarthy	Reconstruct and normalize EZ Debt Relief bank statements for further analysis	\$195.00	4.80	\$936.00

Please mail payments to:
Grobstein Teeple, LLP
23832 Rockfield Boulevard, Suite 245
Lake Forest, California 92630

Grobstein Teeple, LLP
23832 Rockfield Boulevard, Suite 245
Lake Forest, California 92630
949-298-6620



Richard A. Marshack, Trustee
870 Roosevelt Avenue
Irvine, California 92620

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Date	Employee	Description	Rate	Hours	Amount
06/14/2024	Nicholas D Cooper	Review 4 year disbursement detail for Outsource LLC at request of Marshack Hays	\$275.00	0.70	\$192.50
06/14/2024	Nicholas D Cooper	Prepare 4 year disbursement analyses and gather supporting documentation for various entities at the request of Dinsmore	\$275.00	4.70	\$1,292.50
06/17/2024	Nicholas D Cooper	Prepare 4-year pre-petition disbursement summaries for Colonna Law Firm & Cohen Law Firm at request of Counsel	\$275.00	0.70	\$192.50
06/24/2024	Nicholas D Cooper	Analyze debtor bank data and prepare 4-year disbursement summary with relevant bank statement and check detail as requested by counsel	\$275.00	1.90	\$522.50
06/28/2024	Nicholas D Cooper	Prepare analysis of 4-year disbursement detail at request of Counsel	\$275.00	1.20	\$330.00
016 - Preference/Insider Analysis Total:				362.20	\$79,711.50
Total Professional Fees:				1,293.10	\$307,466.50

Expenses:

Date	Employee	Description	Quantity	Rate	Amount
405 - Client Postage/Delivery					
06/09/2023	Denise Weiss	Service of application to employ upon relevant parties.	24	\$0.60	\$14.40
06/09/2023	Denise Weiss	Service of application to employ upon Judge.	1	\$2.22	\$2.22
06/30/2023	Denise Weiss	Service of NOD and proposed order re: employment upon Judge.	1	\$2.46	\$2.46

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Date	Employee	Description	Quantity	Rate	Amount
01/23/2024	Denise Weiss	Service of notice of change of rates upon Debtor.	1	\$0.64	\$0.64
01/23/2024	Denise Weiss	Service of notice of change of rates upon Judge.	1	\$2.11	\$2.11
405 - Client Postage/Delivery Total:					\$21.83

406 - Client Photocopies/Printing

06/09/2023	Denise Weiss	Service of application to employ upon relevant parties.	72	\$0.20	\$14.40
06/09/2023	Denise Weiss	Service of application to employ upon Judge.	23	\$0.20	\$4.60
06/30/2023	Denise Weiss	Service of NOD and proposed order re: employment upon Judge.	31	\$0.20	\$6.20
01/23/2024	Denise Weiss	Service of notice of change of rates upon Debtor.	4	\$0.20	\$0.80
01/23/2024	Denise Weiss	Service of notice of change of rates upon Judge.	16	\$0.20	\$3.20
406 - Client Photocopies/Printing Total:					\$29.20
Total Expenses:					\$51.03

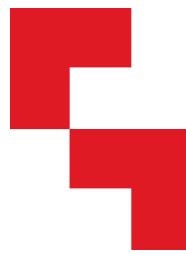
Total Professional Fees: \$307,466.50

Total Expenses: \$51.03

Total Amount Due This Invoice: \$307,517.53

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Lake Forest, California 92630

**GROBSTEIN
TEEPLE**



PROFESSIONAL BIOGRAPHIES

HOWARD B. GROBSTEIN, CPA/CFF, CFE, California State University, Northridge (B.S. - Accountancy) is a Partner in the firm. He has acted as a Chapter 7 and Chapter 11 Trustee and Chapter 11 Examiner in the Central and Northern Districts of California. He has testified as an expert witness in District, Bankruptcy and State court cases. Mr. Grobstein has conducted numerous fraud investigations. He is a member of the Board of Directors and past Chair of the Los Angeles/Orange County Chapter of the California Receiver's Forum. He was President of the Los Angeles Bankruptcy Forum for 2013. Mr. Grobstein was the Treasurer of the Los Angeles/Orange County chapter of the Turnaround Management Association.

JOSHUA TEEPLE, CPA/CFF, CFE, CITP, University of Colorado, Boulder (B.S. - Business Administration) is a Partner in the firm. Mr. Teeple specializes in providing forensic accounting and restructuring services and testifies as an expert witness in such matters. Mr. Teeple has conducted multiple fraud investigations and regularly provides litigation consulting services.

DIMPLE MEHRA, CFE, University of Arizona (B.S. – Business Administration) and University of Phoenix (M.S. – Accountancy) is a Principal in the firm. Ms. Mehra has experience in providing forensic accounting and analysis services in the public and private sectors. She is a member of the Association of Certified Fraud Examiners.

KENNETH SOLARES, CPA, California State University, Northridge (B.S. - Finance) is a Manager in the firm. Mr. Solares has experience in accounting, bookkeeping, financial statement analysis and office management.

NICHOLAS COOPER, University of South Carolina Darla Moore School of Business (BS- Finance/Marketing) is a Staff Accountant in the firm. Mr. Cooper has corporate finance experience in data analysis, including privately held businesses, as well as non-for-profit organizations.

NOLAN McCARTHY, Occidental College, (B.A. – Economics) and Georgetown University (M.P.S. – Sports Industry Management) is a Staff Accountant with the firm.

KEVIN MEACHAM, California State University, Northridge (B.S. - Information Systems with an Option in Business) is a Consultant in the firm. Mr. Meacham is knowledgeable in network technologies, database management, application development, business intelligence, IT audit, enterprise resource planning, project management, and IT security. He has experience in bank record reconstructions for numerous accounts related to fraudulent transactions.

Los Angeles Headquarters

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Los Angeles County, CA

Orange County, CA
Riverside County, CA
San Francisco, CA

Boston, MA

Las Vegas, NV
Washington D.C. Metro
Mérida, MX

DENISE WEISS is an Executive Assistant with the firm.

BENJAMIN FAITH, Occidental College (B.A. – Physics, math minor) was a staff accountant with the firm. Mr. Faith has experience with a variety of mathematics and analytical programs such as Excel.

ALEXIE EPSTEIN was an intern with the firm. Ms. Epstein is a rising junior at Santa Clara University, pursuing a major in Finance and a minor in Retail Studies.

